

F
11
E7
2000

Annual Report



Digitized by the Internet Archive
in 2009 with funding from
Boston Library Consortium Member Libraries

<http://www.archive.org/details/annualtownreport2000erro>

F
9/1
.E7
2000

Table of Contents

Town Officers	2 - 3
Warrant	4 - 6
Budget – Revenues	7 - 11
Budget – Expenditures	12 - 24
Summary Inventory & Tax Rate	25
Summary of Payments	26
Expenditure Report	27 - 38
Water & Sewer Department	38 a & 38 b
Balance Sheet	39
Schedule of Town Properties	40
Schedule of Long –Term Indebtedness / Akers Pond Road Association / Tax Rate	41
Treasurer's Report – 2000	42
Town Clerks Annual Report	43
Tax Collector's Annual Report	44 - 45- 46
Report of Trust and Capital Reserve Funds	47 - 48 - 49
Library Expense Report	50
Report of the Librarian	51 - 52
Errol Rescue Squad	53
Vital Statistics	54
Auditor's Report	55 - 56
Message from Selectman	57

Town Officers

Office	Name	Term Expires
Selectmen	Larry S. Enman Cheryl Lord Francis A. Coffin	2001 2002 2003
Administrative Assistant	Cheryl Lord	Hired
Administrative Assistant	Dottie Kurtz	Hired
Town Clerk	Yvette Bilodeau	2003
Deputy Town Clerk	Carol Calder	Appointed
Tax Collector	Terri Ruel	2001
Deputy Tax Collector	Vacant	Appointed
Treasurer	Carolyn Labrecque	2001
Deputy Treasurer	Meri Tivey	Appointed
Trustees of the Trust Fund	Lori Hall Carl Ruel Clara Grover	2001 2002 2003
Health Officer	Larry S. Enman	Appointed
Cemetery Commissioners	John Travers Vacant Robert Lord	2001 2002 2003
Emergency Management	Carlton Eames	Appointed
Police Officer	Rosemary Gossfeld	Appointed

Town Officers
(continued)

Office	Name	Term Expires
Fire Chief	Norman "Pete" Eames	Appointed
Moderator	Thomas Bembridge	2002
Supervisor of the Checklist	Nancy Bourassa Meri Tivey Carol Norman	2002 2004 2006
Librarian	Anne Bragg	Hired
Library Trustees	Gladys McEwan David Heasley Diane Linkenbach	2001 2002 2003
Planning Board	Clara Grover Wayne Garrow Richard Nadig "Chairman" Warren Robichaud Gladys McEwan Larry S. Enman Cheryl L. Lord	2001 2002 2002 2003 2003 Selectmen Appointee Selectmen Appointee (alternate)
Zoning Board of Adjustment	Thomas Bembridge Norman Eames Gladys McEwan	2001 2002 2003

Warrant
State of New Hampshire

The Election Poll hours will be from 3:00 p.m. to 8:00 p.m. at the Errol Town Hall.

The Town Business Meeting will start at 7:00 p.m. at the Errol Town Hall.

To the inhabitants of the Town of Errol, in the county of Coos, in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Errol Town Hall in said Errol on Tuesday, the thirteenth day of March, next at 7:00 p.m. of the clock in the evening to act upon the following subjects:

1. To choose all necessary Town Officers for the year ensuing.
2. To see if the Town will vote to raise and appropriate \$6,000.00 for the support of the Errol Rescue Squad, Inc. (Recommended by the Board of Selectmen)
3. To see if the Town will vote to raise and appropriate \$ 123,542.00 for General Government.

Executive	\$ 40,336.00
Election & Registration	8,575.00
Financial Administration	34,875.00
Legal Expense	1,000.00
Planning & Zoning	1,000.00
Town Hall	28,270.00
Cemetery	1,486.00
Insurance	<u>8,000.00</u>
	\$ 123,542.00

4. To see if the Town will vote to raise and appropriate \$ 29,893.00 for Public Safety.

Police Department	\$ 19,325.00
Fire Department	10,368.00
Emergency Management	<u>200.00</u>
	\$ 29,893.00

5. To see if the Town will vote to raise and appropriate \$ 13,788.00 for Highways, Streets and Bridges.

Akers Pond Association	\$ 7,288.00
Street Lighting Electricity	2,500.00
Enhanced 911	3,500.00
Sidewalk Maintenance	<u>500.00</u>
	\$ 13,788.00

6. To see if the Town will vote to raise and appropriate \$ 92,787.00 for the balance of the budget in miscellaneous departments.

Transfer Station	\$ 38,961.00
Welfare	3,000.00
Debt/Service/Town Hall	32,000.00
Overpayments/abatements	4,000.00
Radio Communications	5,665.00
Vitals	400.00
Town Boundaries	<u>8,760.00</u>
	\$ 92,787.00

7. To see if the Town will vote to raise and appropriate \$ 19,550.00 for the Water and Sewer Departments.

Water Department	\$ 9,900.00
Sewer Department	<u>9,650.00</u>
	\$ 19,550.00

8. To see if the Town will vote to raise and appropriate \$ 3,870.00 for the support of the following outside services. (Recommended by the Board of Selectmen)

Upper Connecticut Valley Hospital	\$ 800.00
U.C.V./A.V. Mental Health	350.00
U.C.V.H.-Home Health	2,000.00
Tri-County Cap	600.00
Red Cross	<u>120.00</u>
	\$ 3,870.00

9. To see if the Town will raise and appropriate \$13,815.00 for the Library Trustees.

10. To see if the Town will vote to raise and appropriate \$ 1,000.00 to be added to the Library Building Trust Fund. This sum to come from fund balance surplus and no amount to be raised from taxation. (Recommended by the Library Trustees)

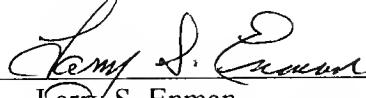
11. To see if the Town will raise and appropriate \$ 1,200.00 for the support of the Umbagog Area Chamber of Commerce's 4th of July Celebration.

12. To see if the Town will vote to establish a Fire Station Building Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of future renovations to the building and to raise and appropriate the sum of \$ 1,000.00 to be placed in this fund. This sum to come from the fund balance surplus and no amount to be raised from taxation. (Recommended by the board of Selectmen)

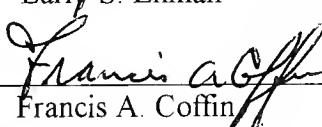
13. Polling hours in the Town of Errol are now 8:00 a.m. to 7:00 p.m.. Shall we place a question on the state election ballot to change polling hours so that the polls shall open at 11:00 a.m. and close at 7:00 p.m. for all regular state elections beginning in the year 2002.
(Recommended by the Board of Selectmen)
14. To see what action the voters would like the Board of Selectmen to take regarding the Police Department. (Advisory only)
 - a. Continue as is.
 - b. Hire full time
 - c. To abolish
 - d. To consolidate with county or other town
15. To bring any other business before this meeting.

Given under our hands and seal this thirteenth day of March, in the year of our Lord, two thousand one.

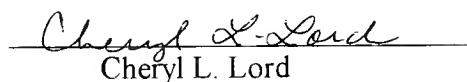
Selectmen of Errol



Larry S. Enman



Francis A. Coffin



Cheryl L. Lord

A true copy of Warrant-Attest

Larry. S. Enman

Francis A. Coffin

Cheryl L. Lord

Town of Errol

BUDGET WORKSHEET - REVENUES
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-####.##-##
 Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2001R

Budget Year: January 2001 thru December 2001

Account Number	Account Name	This Year	This Year	Next Year
		Budget	Actual	Requested
(3)	(4)	(5)		

TAXES - ALL TYPES

01-3110.01	Current Yr Property Taxes	0.00	582215.88	0.00
01-3110.02	Current Yr. Overpayments	0.00	379.15	0.00
01-3110.03	CREDIT MEMO 2001	0.00	823.13	0.00
01-3120.01	Current Use Change Penalty	0.00	15300.00	0.00
01-3185.01	Timber Yield Tax	30000.00	69749.56	7500.00
01-3186.01	Payment in Lieu of Taxes	10000.00	9455.00	8500.00
TOTAL TAXES - ALL TYPES		40000.00	677922.72	16000.00

INTEREST ON TAXES

01-3190.01	Interest on Property Tax	2000.00	2004.45	1000.00
01-3190.02	Tax Sale Cost	0.00	859.50	0.00
01-3190.03	Yield Tax Interest	0.00	564.25	0.00
01-3190.04	Inventory Penalties	800.00	170.00	100.00
01-3190.05	EXCAVATION TAX	0.00	39.76	0.00
01-3190.06	EXCAVATION TAX INT	0.00	23.52	0.00
01-3190.07	EXCAVATION ACT TAX	0.00	654.33	0.00
01-3190.08	EXCAVATION TAX INT	0.00	14.61	0.00
01-3190.90	98 Tax Lien Interest	0.00	3.33	0.00
01-3190.91	99 Tax Lien Interest	0.00	0.00	0.00
01-3190.92	Redemption Charges	0.00	7419.42	0.00
01-3190.93	Redemption Interest	2500.00	1012.81	1000.00
TOTAL INTEREST ON TAXES		5300.00	12765.98	2100.00

BUSINESS LICENSES

01-3210.10	Business License & Permits	50.00	10.00	0.00
01-3210.40	UCC Filings & Certificates	250.00	645.83	500.00
01-3210.50	Federal/State Tax Liens	0.00	0.00	0.00
TOTAL BUSINESS LICENSES		300.00	655.83	500.00

MOTOR VEHICLE TAX

01-3220.10	Motor Vehicle Tax	35000.00	63104.00	50000.00
01-3220.11	Motor Vehicle Titles	100.00	144.00	100.00
01-3220.12	Motor Vehicle Agent Fees	200.00	6568.00	200.00

Town of Errol

BUDGET WORKSHEET - REVENUE
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-##\$.##-##
 Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2001R

Budget Year: January 2001 thru December 2001

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
TOTAL MOTOR VEHICLE TAX		35300.00	69816.00	50300.00

BUILDING CODE PERMITS

01-3230.10	Building Permits	0.00	0.00	0.00
01-3230.20	Electrical Permits	0.00	0.00	0.00
01-3230.40	Plumbing Permits	0.00	0.00	0.00
01-3230.50	Septic System Permits	0.00	0.00	0.00
TOTAL BUILDING CODE PERMITS		0.00	0.00	0.00

OTHER LICENSES

01-3290.10	Dog Licenses	500.00	431.50	250.00
01-3290.30	Marraige Licenses	100.00	135.00	100.00
01-3290.50	Birth & Death Certificates	100.00	200.00	100.00
01-3290.90	Other Licenses & Permits	0.00	0.00	0.00
01-3290.91	Boat Registrations	900.00	2083.92	2083.00
TOTAL OTHER LICENSES		1600.00	2850.42	2533.00

REVENUE FROM OTHER GOVERNMENTS

01-3351.10	NH - Shared Rev. Block Grant	0.00	4396.00	0.00
01-3353.10	Highway Block Grant	4223.00	4223.02	4533.00
01-3356.10	State/Federal Forest Reimburse	100.00	0.00	0.00
01-3359.11	Rooms and Meals Tax	0.00	6964.76	0.00
TOTAL REVENUE FROM OTHER GOVERNMENTS		4323.00	15583.78	4533.00

PLANNING BOARD

01-3401.20	Planning Board Application Fee	0.00	137.20	0.00
01-3401.22	Planning Board Miscellaneous	100.00	0.00	0.00
01-3401.26	Planning Board Recording Fees	0.00	0.00	0.00
01-3401.28	Planning Board Advertising	0.00	0.00	0.00
01-3401.29	Planning Board Postage	0.00	(3.20)	0.00
TOTAL PLANNING BOARD		100.00	134.00	0.00

Town of Errol

BUDGET WORKSHEET - REVENUES
Report Sequence = Fund or Acct Group
Account = First thru Last; Mask = ##-####.##-##
Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2001R

Budget Year: January 2001 thru December 2001

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
----------------	--------------	----------------------------	----------------------------	-------------------------------

ZBA REVENUES

01-3401.30	ZBA Application Fees	0.00	0.00	0.00
01-3401.31	ZBA Advertising	0.00	0.00	0.00
01-3401.32	ZBA Postage	0.00	0.00	0.00
		-----	-----	-----
TOTAL ZBA REVENUES		0.00	0.00	0.00

POLICE DEPARTMENT

01-3401.40	Police Report Copies	0.00	10.00	0.00
01-3401.41	Police Miscellaneous	100.00	0.00	0.00
01-3401.42	Police Special Details - Other	0.00	0.00	0.00
01-3401.43	Police Pistol Permits	0.00	120.00	0.00
		-----	-----	-----
TOTAL POLICE DEPARTMENT		100.00	130.00	0.00

FIRE/RESCUE REVENUES

01-3401.50	Fire Report Copies	0.00	0.00	0.00
01-3401.51	Fire Miscellaneous	0.00	0.00	0.00
01-3401.52	AM Ambulance Charges	0.00	0.00	0.00
TOTAL FIRE/RESCUE REVENUES		0.00	0.00	0.00

TRANSFER STATION REVENUES

01-3404.10	Dump Permits/Stickers	0.00	344.50	0.00
01-3404.20	Transfer Station Miscellaneous	0.00	217.32	0.00
<hr/>				
TOTAL TRANSFER STATION REVENUES		0.00	561.82	0.00

TOWN PROPERTY/FINES

01-3501.10	Sale of Property	0.00	0.00	0.00
01-3502.10	Interest on Investments	0.00	0.00	0.00
01-3503.10	Rent of Property	0.00	400.00	0.00
01-3504.10	Police Parking Fines	0.00	0.00	0.00
01-3504.11	Police Ordinance Fines	0.00	0.00	0.00

Town of Errol

BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2001R

Budget Year: January 2001 thru December 2001

Account Number	Account Name	This Year	This Year	Next Year
		Budget	Actual	Requested
		(3)	(4)	(5)
TOTAL TOWN PROPERTY/FINES		0.00	400.00	0.00
INSURANCE REVENUES				
01-3506.10	Worker's Compensation	0.00	0.00	0.00
01-3506.20	Property & Liability	0.00	310.32	0.00
01-3506.30	Other Insurance Refunds	150.00	3988.77	0.00
TOTAL INSURANCE REVENUES		150.00	4299.09	0.00
MISCELLANEOUS REVENUES				
01-3509.10	Other Misc Revenue	0.00	873.48	0.00
TOTAL MISCELLANEOUS REVENUES		0.00	873.48	0.00
01-3509.11	Lien Sale Premium	0.00	0.00	0.00
01-3509.12	School Lot Timber Harvest	0.00	0.00	0.00
01-3509.13	TOWN LOT TIMBER HARVEST	0.00	0.00	0.00
01-3509.15	Candidate Filings	0.00	8.00	0.00
01-3509.20	Coos County Reimbursements	5500.00	15835.11	5500.00
01-3914.10	Transfers from Other Accts	0.00	0.00	0.00
TOTAL BUDGET TOTAL		92673.00	801836.23	81466.00

Town of Errol

BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-##.##-##
 Level of Detail = Account Number; Level = 9

Fund: SEWER FUND - 03-2001E

Budget Year: January 2001 thru December 2001

Account Number	Account Name	This Year	This Year	Next Year
		Budget (3)	Actual (4)	Requested (5)
03-3403.10	Sewer User Charges	8800.00	10229.81	8800.00
03-3403.20	SEWER DEPT INTEREST	0.00	99.65	0.00
MISCELLANEOUS REVENUES				
03-3509.10	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES		8800.00	10329.46	8800.00
TOTAL BUDGET TOTAL		8800.00	10329.46	8800.00

Fund: WATER FUND - 02-2001R

Budget Year: January 2001 thru December 2001

Account Number	Account Name	This Year	This Year	Next Year
		Budget (3)	Actual (4)	Requested (5)
02-3402.05	WATER FEASIBILITY GRANT	0.00	0.00	0.00
02-3402.10	Water Supply System Charges	0.00	8399.68	9000.00
02-3402.20	WATER DEPT INTEREST	0.00	0.00	0.00
TOTAL BUDGET TOTAL		0.00	8399.68	9000.00

Town of Errol

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-##.##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2001B

Budget Year: January 2001 thru December 2001

Account Number	Account Name	This Year	This Year	Next Year
		Budget (3)	Actual (4)	Requested (5)
01-2026.01-000	AFLAC HEALTH INS.	0.00	(6.50)	0.00
GENERAL GOVERNMENT				
EXECUTIVE				
BOARD OF SELECTMEN				
01-4130.10-130	Selectmen Salaries	6500.00	4875.00	6500.00
01-4130.10-225	EX FICA/Medicare	400.00	381.78	400.00
01-4130.10-250	EX Unemployment Tax	28.00	55.75	28.00
01-4130.10-260	EX Worker's Compensation	60.00	0.00	60.00
01-4130.10-341	Selectmen Telephone	1500.00	1495.56	2000.00
01-4130.10-390	Selectmen Professional Service	1600.00	2765.22	2500.00
01-4130.10-530	Selectmen Advertising	500.00	218.61	500.00
01-4130.10-560	Selectmen Dues & Subscriptions	1000.00	1311.72	1000.00
01-4130.10-620	Selectmen Office Supplies	500.00	1615.70	500.00
01-4130.10-625	Selectmen Postage	600.00	737.69	600.00
01-4130.10-670	Selectmen Reference Material	500.00	348.78	500.00
01-4130.10-690	Trustees Expense	75.00	0.00	75.00
01-4130.10-691	MISC PENALTY&INT	0.00	542.91	0.00
01-4130.10-740	Selectmen Equip. & Maintenance	1000.00	510.56	1000.00
01-4130.10-810	Selectmen Conventions	100.00	0.00	100.00
01-4130.10-830	Selectmen Office Expense	350.00	52.68	3000.00
TOTAL BOARD OF SELECTMEN		14713.00	14911.96	18763.00

TOWN ADMINISTRATION

01-4130.20-110	Administrative Asst. Salary	8500.00	3910.04	9360.00
01-4130.20-111	Administrative Asst.Dep.Salary	8500.00	9359.89	9300.00
01-4130.20-220	Administrative Social Security	100.00	0.00	100.00
01-4130.20-225	Administrative Medicare	1300.00	1017.96	1300.00
01-4130.20-240	Admin. Training and Seminars	100.00	0.00	100.00
01-4130.20-250	Admin. Unemployment Tax	28.00	0.00	28.00
01-4130.20-260	Admin. Worker's Compensation	100.00	0.00	100.00
01-4130.20-820	Administrative Mileage	100.00	0.00	100.00
TOTAL TOWN ADMINISTRATION		18728.00	14287.89	20388.00

Town of Birrol

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-##-##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-20018

Budget Year: January 2001 thru December 2001

Account Number	Account Name	This Year Budget	This Year Actual	Next Year Requested
		(3)	(4)	(5)
TOWN MEETING				
01-4130.30-130	MTG - Moderators Salary	75.00	75.00	75.00
01-4130.30-225	MTG - FICA/Medicare	5.00	5.74	5.00
01-4130.30-260	MTG - Worker's Compensation	5.00	0.00	5.00
01-4130.30-550	MTG Town Report Printing	1000.00	1026.00	1000.00
01-4130.30-610	MTG General Supplies	0.00	0.00	0.00
01-4130.30-625	MTG Postage	0.00	0.00	0.00
01-4130.30-690	MTG Miscellaneous	0.00	96.75	100.00
TOTAL TOWN MEETING		1085.00	1203.49	1185.00
TOTAL EXECUTIVE		34526.00	30396.84	40336.00

ELECTION & REGISTRATION

TOWN CLERK

01-4140.10-130	Town Clerk Salary	5000.00	4670.10	5000.00
01-4140.10-131	Town Clerk Dep. Salary	300.00	213.51	500.00
01-4140.10-190	Town Clerk Fees Coll & Return	0.00	0.00	0.00
01-4140.10-225	Town Clerk FICA/Medicare	350.00	364.32	375.00
01-4140.10-250	TC Unemployment Compensation	40.00	0.00	0.00
01-4140.10-260	TC Worker's Compensation	35.00	0.00	0.00
01-4140.10-560	Town Clerk Dues & Subscription	35.00	98.35	150.00
01-4140.10-620	Town Clerk Office Supplis	200.00	36.38	200.00
01-4140.10-625	Town Clerk Postage	250.00	89.73	250.00
01-4140.10-670	Town Clerk Reference Materials	500.00	26.75	500.00
01-4140.10-740	Town Clerk Equipment	200.00	0.00	200.00
01-4140.10-810	Town Clerk Conventions	200.00	130.00	400.00
01-4140.10-811	TC REFUNDS	0.00	187.00	0.00
01-4140.10-820	Town Clerk Mileage	200.00	68.39	200.00
TOTAL TOWN CLERK		7310.00	5884.53	7775.00

VOTER REGISTRATION

01-4140.20-130	Election - Supervisors Salary	1500.00	1857.07	500.00
01-4140.20-225	Election FICA/Medicare	100.00	147.82	100.00
01-4140.20-250	BL Unemployment Compensation	40.00	0.00	0.00

Town of Errol

BUDGET WORKSHEET - EXPENDITURES
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-####.##-##
 Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2001E

Budget Year: January 2001 thru December 2001

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4140.20-260	EL Worker's Compensation	10.00	0.00	0.00
01-4140.20-530	Election Advertising	250.00	50.25	100.00
01-4140.20-620	Election Supplies & Printing	0.00	0.00	0.00
01-4140.20-690	Election Meals & Services	400.00	252.63	100.00
TOTAL VOTER REGISTRATION		2300.00	2307.77	800.00
TOTAL ELECTION & REGISTRATION		9610.00	8192.30	8575.00

FINANCIAL ADMINISTRATION

ACCOUNTING & AUDITING

01-4150.20-301	Auditors	7300.00	6570.00	8000.00
01-4150.30-312	Assessing Services	3000.00	1287.00	13500.00
TOTAL ACCOUNTING & AUDITING		10300.00	7857.00	21500.00

TAX COLLECTION

01-4150.40-130	Tax Collector Salary	5000.00	3750.00	5000.00
01-4150.40-131	Tax Collector Deputy Salary	200.00	0.00	200.00
01-4150.40-190	Tax Collector's Filing Fees	0.00	373.09	100.00
01-4150.40-225	Tax Collector FICA/Medicare	350.00	304.08	350.00
01-4150.40-250	Tax Unemployment Tax	30.00	0.00	0.00
01-4150.40-251	Tax Overpayments	0.00	379.15	0.00
01-4150.40-260	Tax Worker's Compensation	25.00	0.00	0.00
01-4150.40-560	Tax Dues & Subscriptions	25.00	20.00	25.00
01-4150.40-620	Tax Collector Office Supplies	500.00	52.67	500.00
01-4150.40-625	Tax Collector Postage	1000.00	560.96	1000.00
01-4150.40-670	Tax Collector Reference Materi	275.00	0.00	275.00
01-4150.40-740	Tax Collector Equipment	0.00	0.00	0.00
01-4150.40-810	Tax Collector Conventions	200.00	0.00	200.00
TOTAL TAX COLLECTION		7605.00	5439.95	7650.00

TREASURY

01-4150.50-130	Treasurer Salary	1250.00	937.50	1250.00
01-4150.50-131	Treasurer Deputy Salary	50.00	0.00	50.00
01-4150.50-225	Treasurer FICA/Medicare	100.00	71.73	100.00

Town of Errol

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2001B

Budget Year: January 2001 thru December 2001

Account Number	Account Name	This Year Budget	This Year Actual	Next Year Requested
		(3)	(4)	(5)
01-4150.50-250	Treasurer Unemployment Compesa	25.00	0.00	25.00
01-4150.50-260	Treasurer Worker's Compensatio	0.00	0.00	0.00
01-4150.50-620	Treasurer Office Supplies	50.00	0.00	50.00
01-4150.50-820	Treasurer Mileage	600.00	548.39	650.00
TOTAL		2075.00	1557.62	2125.00

DATA PROCESSING

01-4150.60-330	DP Software Support	3600.00	4859.50	3600.00
01-4150.60-342	DP Software Upgrades	0.00	0.00	0.00
01-4150.60-740	DP Hardware Upgrades	2500.00	1707.50	0.00
TOTAL		6100.00	6567.00	3600.00
TOTAL		26080.00	21421.57	34875.00

REVALUATION OF PROPERTY

01-4152.10-390	AS Contract Appraiser	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00

LEGAL EXPENSE

01-4153.10-320	LE Town Attorney	1000.00	0.00	1000.00
01-4153.10-690	LE Other Legal Expenses	0.00	21.65	0.00
TOTAL		1000.00	21.65	1000.00

PLANNING & ZONING

PLANNING BOARD

01-4191.10-310	PB Engineering Reviews	0.00	0.00	0.00
01-4191.10-530	Planning Board Advertising	100.00	0.00	100.00
01-4191.10-620	Planning Board Office Supplies	50.00	3.50	50.00
01-4191.10-625	Planning Board Postage	250.00	0.00	250.00
01-4191.10-690	Planning Board Miscellaneous	0.00	0.00	0.00
01-4191.10-740	Planning Board Equipment	500.00	0.00	500.00
01-4191.10-820	Planning Board Mileage	100.00	0.00	100.00

Town of Brrol

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2001B

Budget Year: January 2001 thru December 2001

Account Number	Account Name	This Year	This Year	Next Year
		Budget (3)	Actual (4)	Requested (5)
	TOTAL PLANNING BOARD	1000.00	3.50	1000.00
ZONING BOARD				
01-4191.30-610	ZBA General Supplies	0.00	0.00	0.00
01-4191.30-625	ZBA Postage	0.00	0.00	0.00
	TOTAL ZONING BOARD	0.00	0.00	0.00
	TOTAL PLANNING & ZONING	1000.00	3.50	1000.00
GENERAL GOVERNMENT BUILDINGS				
01-4194.10-110	Town Hall Janitor Salary	2750.00	3837.20	5460.00
01-4194.10-225	Town Hall FICA/Medicare	200.00	285.88	350.00
01-4194.10-250	Town Hall Unemployment Tax	25.00	0.00	60.00
01-4194.10-260	Town Hall Worker's Compensation	200.00	0.00	200.00
01-4194.10-409	Town Hall School Electricity	350.00	.226.22	350.00
01-4194.10-410	Town Hall Electricity	1500.00	1484.44	1500.00
01-4194.10-411	Town Hall Heating Oil	2000.00	2144.11	2500.00
01-4194.10-413	Town Hall Sewerage Fees	510.00	837.93	850.00
01-4194.10-430	Town Hall Repairs&Maintenance	4000.00	2185.17	7500.00
01-4194.10-610	Town Hall Supplies	1000.00	914.15	1000.00
01-4194.10-710	TownHall Improvement to Ground	1000.00	25.00	1000.00
01-4194.10-715	Generator Install/Maint.	5000.00	5424.84	5000.00
01-4194.10-720	TownHall Improvement to Bldgs.	2500.00	0.00	2500.00
01-4194.10-740	Town Hall Plumbing Equipment	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT BUILDINGS	21035.00	17364.94	28270.00

CEMETRIES

01-4195.10-120	Cemetery Labor	600.00	443.76	700.00
01-4195.10-225	Cemetery FICA/Medicare	30.00	30.15	30.00
01-4195.10-250	Cemetery Unemployment Tax	26.00	0.00	26.00
01-4195.10-260	Cemetery Worker's Compensation	30.00	0.00	30.00
01-4195.10-411	Cemetery Gas & Oil	0.00	0.00	0.00
01-4195.10-430	Cemetery Maintenance Grounds	100.00	25.00	100.00
01-4195.10-610	Cemetery Supplies	200.00	0.00	100.00
01-4195.10-740	Cemetery Equipment	900.00	258.00	500.00

Town of Errol

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2001B

Budget Year: January 2001 thru December 2001

Account Number	Account Name	This Year Budget	This Year Actual	Next Year Requested
		(3)	(4)	(5)
	TOTAL CEMETERIES	1886.00	756.91	1486.00
INSURANCE NOT OTHERWISE ALLOCATED				
01-4196.10-520	IN Property & Liability	12000.00	6430.00	8000.00
	TOTAL INSURANCE NOT OTHERWISE ALLOCATED	12000.00	6430.00	8000.00
	TOTAL GENERAL GOVERNMENT	107137.00	84587.71	123542.00
PUBLIC SAFTEY				
POLICE DEPARTMENT				
01-4210.10-110	Police Special Officers	9500.00	1068.67	9500.00
01-4210.10-130	Police Chief's Salary	0.00	0.00	0.00
01-4210.10-190	Police Court Pay	0.00	0.00	0.00
01-4210.10-225	Police FICA/Medicare	600.00	77.20	600.00
01-4210.10-240	Police Training	500.00	750.00	500.00
01-4210.10-250	Police Unemployment Insurance	50.00	55.74	50.00
01-4210.10-260	Police Worker's Compensation	500.00	0.00	500.00
01-4210.10-341	Police Telephone	775.00	359.50	775.00
01-4210.10-410	Police Electricity	0.00	0.00	0.00
01-4210.10-430	Police Equipment Repairs	500.00	104.00	500.00
01-4210.10-440	Police Outside Service	2500.00	0.00	2500.00
01-4210.10-560	Police Dues	150.00	0.00	150.00
01-4210.10-620	Police Office Supplies	350.00	4.47	350.00
01-4210.10-625	Police Postage	50.00	0.00	50.00
01-4210.10-630	Police Clothing	0.00	20.27	0.00
01-4210.10-635	Police Gasoline & car repairs	1200.00	143.27	1200.00
01-4210.10-670	Police Books & Periodicals	150.00	48.50	150.00
01-4210.10-740	Police Equipment	500.00	0.00	500.00
01-4210.10-820	Police Mileage	0.00	23.87	0.00
01-4210.10-901	Police Cruiser Equipment	2000.00	0.00	2000.00
	TOTAL POLICE DEPARTMENT	19325.00	2655.49	19325.00
FIRE DEPARTMENT				
01-4220.10-111	Fire Warden	550.00	0.00	550.00

Town of Errol

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-##.##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2001B

Budget Year: January 2001 thru December 2001

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4220.10-120	Fire Salaries - P/T	0.00	0.00	0.00
01-4220.10-225	Fire FICA/Medicare	0.00	0.00	0.00
01-4220.10-250	Fire Unemployment Compensation	0.00	0.00	0.00
01-4220.10-260	Fire Worker's Compensation	788.00	0.00	788.00
01-4220.10-341	Fire Telephone	1000.00	1152.18	1000.00
01-4220.10-343	Fire AT & T Rental	330.00	247.50	330.00
01-4220.10-410	Fire Electricity	400.00	353.96	400.00
01-4220.10-411	Fire Heating Fuel - LP Gas	900.00	622.62	900.00
01-4220.10-430	Fire Equipment Maintenance	2500.00	546.55	2500.00
01-4220.10-610	Fire Supplies	250.00	0.00	250.00
01-4220.10-635	Fire Vehicle Fuel	150.00	0.00	150.00
01-4220.10-740	Fire Equipment	2500.00	0.00	2500.00
01-4220.10-741	Fire Furnace	0.00	0.00	0.00
01-4220.10-830	Fire Expense	0.00	0.00	0.00
01-4220.10-840	Fire Dept.Build.Maint.&Repair	1000.00	510.43	1000.00
TOTAL FIRE DEPARTMENT		10368.00	3433.24	10368.00

CODE ENFORCEMENT

01-4240.10-110	Code Enforcement Salarie P/T	0.00	0.00	0.00
01-4240.10-225	Code Enforcement FICA/Medicare	0.00	0.00	0.00
01-4240.10-250	Code Enforcement Unemployment	0.00	0.00	0.00
01-4240.10-260	Code Enforcement Worker's Comp	0.00	0.00	0.00
01-4240.10-620	Code Enforcement Office Suppli	0.00	0.00	0.00
01-4240.10-635	Code Enforcement Vehicle Fuel	0.00	0.00	0.00
TOTAL CODE ENFORCEMENT		0.00	0.00	0.00

CIVIL DEFENSE

01-4299.10-810	Civil Defense Training & Exp.	200.00	0.00	200.00
TOTAL CIVIL DEFENSE		200.00	0.00	200.00
TOTAL PUBLIC SAFETY		29893.00	6088.73	29893.00

HIGHWAYS & STREETS

AKERS POND ASSOCIATION

Town of Errol

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2001B

Budget Year: January 2001 thru December 2001

Account Number	Account Name	This Year	This Year	Next Year
		Budget	Actual	Requested
(3)	(4)	(5)		
01-4312.10-390	Akers Pond Road Association	4200.00	4223.02	4533.00
01-4312.10-900	Akers Pond Boat Ramp	2755.00	0.00	2755.00
	TOTAL AKERS POND ASSOCIATION	6955.00	4223.02	7288.00
STREET LIGHTING				
01-4316.10-410	Street Lighting Electricity	2500.00	2388.30	2500.00
	TOTAL STREET LIGHTING	2500.00	2388.30	2500.00
ENHANCED 911				
01-4318.10-225	Enhanced 911 FICA/Medicare	0.00	0.00	0.00
01-4318.10-860	Enhanced 911 - Map Booklet	1000.00	0.00	3500.00
	TOTAL ENHANCED 911	1000.00	0.00	3500.00
SIDEWALK				
01-4319.10-430	Sidewalk Maintenance	500.00	60.00	500.00
	TOTAL SIDEWALK	500.00	60.00	500.00
	TOTAL HIGHWAYS & STREETS	10955.00	6671.32	13788.00
SANITATION				
SOLID WASTE COLLECTION				
01-4323.10-110	TS Salaries P/T	4700.00	5441.38	4700.00
01-4323.10-111	TS ASST SALARY	0.00	0.00	2500.00
01-4323.10-225	TS FICA/Medicare	300.00	409.48	400.00
01-4323.10-250	TS Unemployment Tax	30.00	111.48	300.00
01-4323.10-260	TS Worker's Compensation	300.00	0.00	500.00
01-4323.10-341	TS Telephone	450.00	551.36	450.00
01-4323.10-410	TS Electricity	1000.00	811.98	1000.00
01-4323.10-411	TS Kerosene	0.00	0.00	0.00
01-4323.10-490	TS Maintenance & Repairs	2500.00	5942.40	2500.00
01-4323.10-560	TS Waste District Dues	10556.00	10761.35	5796.00
01-4323.10-610	TS Supplies	400.00	0.00	400.00

Town of Errol

BUDGET WORKSHEET - EXPENDITURES
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-###.##-##
 Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2001B

Budget Year: January 2001 thru December 2001

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4323.10-820	TS Mileage & Meetings	400.00	447.40	400.00
01-4323.10-870	TS Solid Waste Disposal	11500.00	15948.13	6604.00
01-4323.10-871	TS Solid Waste Tipping Fees	6321.00	410.85	6321.00
01-4323.10-872	TS Bulky Waste Const. Assess	2150.00	0.00	0.00
01-4323.10-873	C&D Bulky Waste Fees	3920.00	0.00	4590.00
01-4323.10-874	POST CLOSURE FEES	0.00	0.00	2500.00
TOTAL SOLID WASTE COLLECTION		44527.00	40835.81	38961.00
TOTAL SANITATION		44527.00	40835.81	38961.00

HEALTH

01-4411.50-840	Health - UCV Hospital	800.00	800.00	800.00
01-4411.50-841	Health - UCV/AV Mental Health	350.00	350.00	350.00
01-4411.50-842	UCVH - Home Health	2000.00	2000.00	2000.00
01-4411.50-843	Tri-County Cap, Inc.	600.00	1200.00	600.00
01-4411.50-845	Red Cross	120.00	120.00	120.00
01-4411.50-846	ERROL RESCUE SQUAD INC	6000.00	6000.00	6000.00
TOTAL HEALTH		9870.00	10470.00	9870.00

WELFARE

WELFARE

01-4442.10-390	Welfare	3000.00	24.87	3000.00
01-4442.10-391	WARRANT ARTICLE PAYMENT	0.00	1200.00	0.00
TOTAL WELFARE		3000.00	1224.87	3000.00
TOTAL WELFARE		3000.00	1224.87	3000.00

CULTURE AND RECREATION

PARKS AND RECREATION

01-4520.10-900	RBC Tennis/Basketball Court	0.00	0.00	0.00
----------------	-----------------------------	------	------	------

Town of Errol

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2001B

Budget Year: January 2001 thru December 2001

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
		-----	-----	-----
TOTAL	PARKS AND RECREATION	0.00	0.00	0.00
LIBRARY				
01-4550.10-110	Librarian Salary	4576.00	4377.22	5616.00
01-4550.10-225	Librarian FICA/Medicare	351.00	330.47	450.00
01-4550.10-250	Librarian Unemployment Tax	30.00	27.87	40.00
01-4550.10-260	Librarian Worker's Comp	30.00	0.00	40.00
01-4550.10-960	Library Trustees	5998.00	4799.64	7669.00
TOTAL	LIBRARY	10985.00	9535.20	13815.00
TOTAL	CULTURE AND RECREATION	10985.00	9535.20	13815.00

DEBT SERVICE

OTHER FINANCIAL USES

01-4711.20-980	DS Debt Service - Principal	22000.00	21183.24	22000.00
01-4711.20-981	DS Debt Service - Interest	10000.00	10558.39	10000.00
TOTAL	OTHER FINANCIAL USES	32000.00	31741.63	32000.00
TOTAL	DEBT SERVICE	32000.00	31741.63	32000.00

MISCELLANEOUS USES

01-4911.10-001	Overpayments	4000.00	1198.38	4000.00
01-4911.10-002	Taxes Bought By Town	0.00	17246.90	0.00
01-4914.10-950	Transfers from General Fund	0.00	0.00	0.00
01-4915.10-930	Solid Waste Capital Reserve	0.00	0.00	0.00
01-4931.10-850	Coos County Tax	0.00	0.00	0.00
01-4933.10-860	Town School Expense	265675.30	255000.00	0.00
01-4933.10-861	State School Expense	203264.00	196651.80	277249.00
01-4939.10-851	State of NH - Dog Licenses	0.00	0.00	100.00
01-4939.10-852	State of NH - Marriage License	0.00	46.00	100.00
01-4939.10-853	State of NH - Estate Changes	0.00	0.00	100.00
01-4939.10-854	State of NH - Vital Records	0.00	366.00	100.00
01-4939.10-856	Radio Communication	7216.00	1550.75	5665.00
01-4939.10-857	Paint Town Boundaries	0.00	0.00	8760.00

Town of Errol

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###.##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2001B

Budget Year: January 2001 thru December 2001

Account Number	Account Name	This Year	This Year	Next Year
		Budget	Actual	Requested
(3)	(4)	(5)		
TOTAL	MISCELLANEOUS USES	480155.30	472059.83	296074.00
TOTAL	BUDGET TOTAL	728522.30	663215.10	560943.00

Town of Errol

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-##

Level of Detail = Account Number; Level = 9

Fund: WATER FUND - 02-2001E

Budget Year: January 2001 thru December 2001

Account Number	Account Name	This Year Budget	This Year Actual	Next Year Requested
		(3)	(4)	(5)
WATER DISTRIBUTION AND TREATMENT				

WATER OPERATIONS

WATER WELL III

02-4332.10-410	Water Well III Electricity	350.00	403.59	400.00
	TOTAL WATER WELL III	350.00	403.59	400.00

WATER WELL II

02-4332.20-410	Water Well II Electricity	1000.00	1028.71	1100.00
02-4332.20-430	Water Well II Maintenance	500.00	63.00	1000.00
02-4332.20-440	Water Well II Lease	120.00	120.00	120.00
	TOTAL WATER WELL II	1620.00	1211.71	2220.00

WATER WELL I

02-4332.30-111	WATER PAYROLL	0.00	400.00	400.00
02-4332.30-225	Water Well I FICA/Medicare	0.00	0.00	20.00
02-4332.30-250	Unemployment	0.00	0.00	0.00
02-4332.30-260	Water Well I Workers Compensat	0.00	0.00	10.00
02-4332.30-390	Health - State, Lab, Water Tes	2000.00	2114.00	1200.00
02-4332.30-410	Water Well I Electricity	1300.00	1385.79	1400.00
02-4332.30-430	Water Well I Labor	0.00	453.97	500.00
02-4332.30-610	Water Well I Supplies	0.00	452.63	500.00
02-4332.30-740	Water Well I Equipment	500.00	472.27	2500.00
02-4332.30-820	Water Well I Mileage & Expense	1000.00	665.66	750.00
02-4332.30-890	Water Well I Recertification	0.00	0.00	0.00
	TOTAL WATER WELL I	4800.00	5944.32	7280.00

	TOTAL WATER OPERATIONS	6770.00	7559.62	9900.00
--	-----------------------------------	---------	---------	---------

TOTAL WATER DISTRIBUTION AND TREATMENT	6770.00	7559.62	9900.00
---	---------	---------	---------

TOTAL BUDGET TOTAL	6770.00	7559.62	9900.00
-------------------------------	---------	---------	---------

Town of Errol

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-##

Level of Detail = Account Number; Level = 9

Fund: SEWER FUND - 03-2001E

Budget Year: January 2001 thru December 2001

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
		03-4326.14-391	Sewer Dept. Leachfield	0.00
03-4326.14-392	Sewer Dept. Feasibility Grant	0.00	0.00	0.00
03-4326.14-410	Sewer Dept. Electricity	700.00	797.75	850.00
03-4326.14-430	Sewer Dept. Maintenance	8800.00	1465.00	8800.00
TOTAL	SEWAGE COLLECTION AND DISPOSAL	9500.00	2262.75	9650.00

MISCELLANEOUS USES

03-4911.14-901	Transfer to Other Funds	0.00	0.00	0.00
TOTAL	MISCELLANEOUS USES	0.00	0.00	0.00
TOTAL	BUDGET TOTAL	9500.00	2262.75	9650.00

SUMMARY INVENTORY OF VALUATION

MS-1

Errol

MS-1

LAND BUILDINGS	(Lines 1A, B, C & D)-List all improved and unimproved land (include wells, septic & paving) (Lines 2A, B & C)-List all buildings	NUMBER OF ACRES I.A.-I.F.	2000 ASSESSED VALUATION	For Use By Dept. of Revenue (Prior Year Valuation)
1. VALUE OF LAND ONLY - Exclude Amount Listed in Lines 3A, 3B & 4			\$ 1,635,428.00	
A. Current Use (At Current Use Values) (RSA 79-A)			\$	
B. Conservation Restriction Assessment (At Current Use Values) (RSA 79-B)			\$	
C. Residential			\$ 10,746,500.00	
D. Commercial/Industrial			\$ 250,300.00	
E. Total of Taxable Land (A+B+C+D)			\$ 12,632,228.00	
F. Tax Exempt & Non-Taxable (\$ 6,358,800.00)			XXXXXXXXXX	XXXXXXXXXX
2. VALUE OF BUILDINGS ONLY - Exclude Amount Listed on Lines 3A, 3B & 4			\$ 16,642,200.00	
A. Residential			\$	
B. Manufactured Housing as defined in RSA 674:31			\$ 849,400.00	
C. Commercial/Industrial			\$ 3,299,800.00	
D. Total of Taxable Buildings (A + B + C)			\$ 20,791,400.00	
E. Tax Exempt & Non-Taxable (\$ 1,143,200.00)			XXXXXXXXXX	XXXXXXXXXX
3. PUBLIC UTILITIES			\$ 9,758,782.00	
A. Public Utilities (*Grand Total of Section A From Utility Summary on Page 3)			\$	
B. Public Utilities(**Total of Section B & *** Section C From Utility Summary on Page 3)			\$	
4. Mature Wood and Timber (RSA 79:5)			\$	
5. VALUATION BEFORE EXEMPTIONS (Total of 1E + 2D + 3A + 3B + 4)			\$ 43,182,410.00	
6. Improvements to Assist Persons with Disabilities (Number) \$ RSA 72:37-a			\$	
7. School Dining/Dormitory/Kitchen Exemption RSA 72:23 IV (Up to Standard Exemption \$150.000)	(Number) \$		\$	
8. Water/Air Pollution Control Exemption RSA 72:12-a	(Number) \$		\$	
9. MODIFIED ASSESSED VALUATION OF ALL PROPERTIES (Line 5 minus 6-8)			\$	
10. Blind Exemption RSA 72:37	(Number) \$		\$	
11. Elderly Exemption RSA 72:39-a	(Number 3)		\$ 20,000.00	
12. Disabled Exemption RSA 72:37-b	(Number) \$		\$	
13. Woodheating Energy Systems Exemption RSA 72:70	(Number) \$		\$	
14. Solar Energy Systems Exemption RSA 72:62	(Number) \$		\$	
15. Wind Powered Energy Systems Exemption RSA 72:66	(Number) \$		\$	
16. Additional School Dining/Dormitory/Kitchen Exemption (Number) \$			\$	
17. TOTAL DOLLAR AMOUNT OF EXEMPTIONS (Total of Lines 10 thru 16)			\$ 20,000.00	
18. NET VALUATION ON WHICH THE TAX RATE FOR MUNICIPAL, COUNTY & LOCAL EDUCATION TAX IS COMPUTED (Line 9 minus 17)			\$ 43,162,410.00	
19. Less Public Utilities (Line 3A)			\$ 9,758,782.00	
20. NET VALUATION WITHOUT UTILITIES ON WHICH TAX RATE FOR STATE EDUCATION TAX IS COMPUTED			\$ 33,403,628.00	

SUMMARY OF PAYMENTS
Actual Payments

Selectmen, Salaries and Expenses	\$ 14,911.96
AFLAC	(6.50)
Administrative Financial & Secretary Salaries & Expenses	14,286.89
Town Meeting Salaries and Expenses	1,203.49
Town Clerk Salaries and Expenses	5,884.33
Voter Registration	2,307.77
Accounting and Auditing	7,857.00
Tax Collectors Salaries and Expenses	5,439.95
Treasurer Salaries and Expenses	1,557.62
Data Processing	6,567.00
Legal Expenses	21.65
Planning and Zoning Boards	3.50
Government Buildings	17,364.94
Cemeteries	756.91
Insurance	6,430.00
Police Department	2,655.49
Fire Department	3,433.24
Akers Pond Association	4,223.02
Street Lighting	2,388.30
Enhanced 911	-0-
Sidewalk Maintenance	60.00
Transfer Station	40,835.81
Health	10,470.00
Welfare	1,224.87
Library	9,535.20
Debt Service	31,741.63
Overpayments	1,198.38
Transfer from General Fund	-0-
School Expense	451,651.80
State of New Hampshire (Vitals)	412.00
Taxes Bought by Town	17,246.90
Coos County Tax	160,864.00
Radio Communications	1,550.75
Water Department	7,559.62
Sewer Department	2,262.75
TOTAL EXPENDITURES	\$833,900.27

Town of Errol

C O M P A R A T I V E E X P E N D I T U R E R E P O R T

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-##-##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND

Account Number	Account Name	----- January 2000 - January 2000 -----			----- January 2000 - December 2000 -----		
		Budgeted This Year	Expended	Amount Remaining	Budgeted This Year	Expended	Amount Remaining
01-2026.01-000	AFLAC HEALTH INS.	0.00	(11.89)	11.89	0.00	(6.50)	6.50
GENERAL GOVERNMENT							
EXECUTIVE							
BOARD OF SELECTMEN							
01-4130.10-130	Selectmen Salaries	6500.00	0.00	6500.00	6500.00	4875.00	1625.00
01-4130.10-225	EX FICA/Medicare	400.00	0.00	400.00	400.00	381.78	18.22
01-4130.10-250	EX Unemployment Tax	28.00	55.75	(27.75)	28.00	55.75	(27.75)
01-4130.10-260	EX Worker's Compensation	60.00	0.00	60.00	60.00	0.00	60.00
01-4130.10-341	Selectmen Telephone	1500.00	115.57	1384.43	1500.00	1495.56	4.44
01-4130.10-390	Selectmen Professional Servic	1600.00	200.00	1400.00	1600.00	2765.22	(1165.22)
01-4130.10-530	Selectmen Advertising	500.00	0.00	500.00	500.00	218.61	281.39
01-4130.10-560	Selectmen Dues & Subscription	1000.00	530.00	470.00	1000.00	1311.72	(311.72)
01-4130.10-620	Selectmen Office Supplies	500.00	327.73	172.27	500.00	1615.70	(1115.70)
01-4130.10-625	Selectmen Postage	600.00	0.00	600.00	600.00	737.69	(137.69)
01-4130.10-670	Selectmen Reference Material	500.00	0.00	500.00	500.00	348.78	151.22
01-4130.10-690	Trustees Expense	75.00	0.00	75.00	75.00	0.00	75.00
01-4130.10-691	MISC PENALTY&INT	0.00	(17.19)	17.19	0.00	542.91	(542.91)
01-4130.10-740	Selectmen Equip. & Maintenance	1000.00	66.00	934.00	1000.00	510.56	489.44
01-4130.10-810	Selectmen Conventions	100.00	0.00	100.00	100.00	0.00	100.00
01-4130.10-830	Selectmen Office Expense	350.00	0.00	350.00	350.00	52.68	297.32
TOTAL BOARD OF SELECTMEN		14713.00	1277.86	13435.14	14713.00	14911.96	(198.96)
TOWN ADMINISTRATION							
01-4130.20-110	Administrative Asst. Salary	8500.00	69.53	8430.47	8500.00	3910.04	4589.96
01-4130.20-111	Administrative Asst.Dep.Salar	8500.00	1091.94	7408.06	8500.00	9359.89	(859.89)
01-4130.20-210	Administrative Health Insuran	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.20-220	Administrative Social Securit	100.00	0.00	100.00	100.00	0.00	100.00
01-4130.20-225	Administrative Medicare	1300.00	90.18	1209.82	1300.00	1017.96	282.04
01-4130.20-240	Admin. Training and Seminars	100.00	0.00	100.00	100.00	0.00	100.00
01-4130.20-250	Admin. Unemployment Tax	28.00	0.00	28.00	28.00	0.00	28.00
01-4130.20-260	Admin. Worker's Compensation	100.00	0.00	100.00	100.00	0.00	100.00
01-4130.20-820	Administrative Mileage	100.00	0.00	100.00	100.00	0.00	100.00
TOTAL TOWN ADMINISTRATION		18728.00	1251.65	17476.35	18728.00	14287.89	4440.11

Town of Brrol

COMPARATIVE EXPENDITURE REPORT

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-##-##.##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND

Account Number	Account Name	January 2000 - January 2000			January 2000 - December 2000		
		Budgeted This Year	Expended	Remaining	Budgeted This Year	Expended	Remaining
TOWN MEETING							
01-4130.30-130	MTG - Moderators Salary	75.00	0.00	75.00	75.00	75.00	0.00
01-4130.30-225	MTG - FICA/Medicare	5.00	0.00	5.00	5.00	5.74	(0.74)
01-4130.30-260	MTG - Worker's Compensation	5.00	0.00	5.00	5.00	0.00	5.00
01-4130.30-550	MTG Town Report Printing	1000.00	0.00	1000.00	1000.00	1026.00	(26.00)
01-4130.30-610	MTG General Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.30-625	MTG Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.30-690	MTG Miscellaneous	0.00	0.00	0.00	0.00	96.75	(96.75)
TOTAL TOWN MEETING		1085.00	0.00	1085.00	1085.00	1203.49	(118.49)
TOTAL EXECUTIVE		34526.00	2529.51	31996.49	34526.00	30403.34	4122.66

ELECTION & REGISTRATION

TOWN CLERK							
01-4140.10-130	Town Clerk Salary	5000.00	416.65	4583.35	5000.00	4670.10	329.90
01-4140.10-131	Town Clerk Dep. Salary	300.00	0.00	300.00	300.00	213.51	86.49
01-4140.10-190	Town Clerk Fees Coll & Return	0.00	0.00	0.00	0.00	0.00	0.00
01-4140.10-225	Town Clerk FICA/Medicare	350.00	31.87	318.13	350.00	364.32	(14.32)
01-4140.10-250	TC Unemployment Compensation	40.00	0.00	40.00	40.00	0.00	40.00
01-4140.10-260	TC Worker's Compensation	35.00	0.00	35.00	35.00	0.00	35.00
01-4140.10-560	Town Clerk Dues & Subscriptio	35.00	0.00	35.00	35.00	98.35	(63.35)
01-4140.10-620	Town Clerk Office Supplis	200.00	0.00	200.00	200.00	36.38	163.62
01-4140.10-625	Town Clerk Postage	250.00	0.00	250.00	250.00	89.73	160.27
01-4140.10-670	Town Clerk Reference Material	500.00	0.00	500.00	500.00	26.75	473.25
01-4140.10-740	Town Clerk Equipment	200.00	0.00	200.00	200.00	0.00	200.00
01-4140.10-810	Town Clerk Conventions	200.00	0.00	200.00	200.00	130.00	70.00
01-4140.10-811	TC REFUNDS	0.00	0.00	0.00	0.00	187.00	(187.00)
01-4140.10-820	Town Clerk Mileage	200.00	0.00	200.00	200.00	68.39	131.61
TOTAL TOWN CLERK		7310.00	448.52	6861.48	7310.00	5884.53	1425.47

VOTER REGISTRATION

ELECTION							
01-4140.20-130	Election - Supervisors Salary	1500.00	0.00	1500.00	1500.00	1857.07	(357.07)
01-4140.20-225	Election FICA/Medicare	100.00	0.00	100.00	100.00	147.82	(47.82)
01-4140.20-250	EL Unemployment Compensation	40.00	0.00	40.00	40.00	0.00	40.00
01-4140.20-260	EL Worker's Compensation	10.00	0.00	10.00	10.00	0.00	10.00

Town of Errol

C O M P A R A T I V E E X P E N D I T U R E R E P O R T

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND

Account Number	Account Name	January 2000 - January 2000			January 2000 - December 2000		
		Budgeted This Year	Expended	Amount Remaining	Budgeted This Year	Expended	Amount Remaining
01-4140.20-530	Election Advertising	250.00	0.00	250.00	250.00	50.25	199.75
01-4140.20-620	Election Supplies & Printing	0.00	0.00	0.00	0.00	0.00	0.00
01-4140.20-690	Election Meals & Services	400.00	0.00	400.00	400.00	252.63	147.37
TOTAL VOTER REGISTRATION		2300.00	0.00	2300.00	2300.00	2307.77	(7.77)
TOTAL ELECTION & REGISTRATION		9610.00	448.52	9161.48	9610.00	8192.30	1417.70

FINANCIAL ADMINISTRATION

ACCOUNTING & AUDITING

01-4150.20-301	Auditors	7300.00	0.00	7300.00	7300.00	6570.00	730.00
01-4150.30-312	Assessing Services	3000.00	0.00	3000.00	3000.00	1287.00	1713.00
TOTAL ACCOUNTING & AUDITING		10300.00	0.00	10300.00	10300.00	7857.00	2443.00

TAX COLLECTION

01-4150.40-130	Tax Collector Salary	5000.00	0.00	5000.00	5000.00	3750.00	1250.00
01-4150.40-131	Tax Collector Deputy Salary	200.00	0.00	200.00	200.00	0.00	200.00
01-4150.40-190	Tax Collector's Filing Fees	0.00	0.00	0.00	0.00	373.09	(373.09)
01-4150.40-225	Tax Collector FICA/Medicare	350.00	17.19	332.81	350.00	304.08	45.92
01-4150.40-250	Tax Unemployment Tax	30.00	0.00	30.00	30.00	0.00	30.00
01-4150.40-251	tax overpayments	0.00	0.00	0.00	0.00	379.15	(379.15)
01-4150.40-260	Tax Worker's Compensation	25.00	0.00	25.00	25.00	0.00	25.00
01-4150.40-560	Tax Dues & Subscriptions	25.00	0.00	25.00	25.00	20.00	5.00
01-4150.40-620	Tax Collector Office Supplies	500.00	0.00	500.00	500.00	52.67	447.33
01-4150.40-625	Tax Collector Postage	1000.00	0.00	1000.00	1000.00	560.96	439.04
01-4150.40-670	Tax Collector Reference Mater	275.00	0.00	275.00	275.00	0.00	275.00
01-4150.40-740	Tax Collector Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.40-810	Tax Collector Conventions	200.00	0.00	200.00	200.00	0.00	200.00
TOTAL TAX COLLECTION		7605.00	17.19	7587.81	7605.00	5439.95	2165.05

TREASURY

01-4150.50-130	Treasurer Salary	1250.00	0.00	1250.00	1250.00	937.50	312.50
01-4150.50-131	Treasurer Deputy Salary	50.00	0.00	50.00	50.00	0.00	50.00
01-4150.50-225	Treasurer FICA/Medicare	100.00	0.00	100.00	100.00	71.73	28.27
01-4150.50-250	Treasurer Unemployment Compes	25.00	0.00	25.00	25.00	0.00	25.00
01-4150.50-260	Treasurer Worker's Compensati	0.00	0.00	0.00	0.00	0.00	0.00

Town of Errol

C O M P A R A T I V E B X P E N D I T U R E R E P O R T

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-##.##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND

Account Number	Account Name	----- January 2000 - January 2000 -----			----- January 2000 - December 2000 -----		
		Budgeted This Year	Expended	Remaining	Budgeted This Year	Expended	Remaining
01-4150.50-620	Treasurer Office Supplies	50.00	0.00	50.00	50.00	0.00	50.00
01-4150.50-820	Treasurer Mileage	600.00	0.00	600.00	600.00	548.39	51.61
	TOTAL TRASURY	2075.00	0.00	2075.00	2075.00	1557.62	517.38
DATA PROCESSING							
01-4150.60-330	DP Software Support	3600.00	500.00	3100.00	3600.00	4859.50	(1259.50)
01-4150.60-342	DP Software Upgrades	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.60-740	DP Hardware Upgrades	2500.00	0.00	2500.00	2500.00	1707.50	792.50
	TOTAL DATA PROCESSING	6100.00	500.00	5600.00	6100.00	6567.00	(467.00)
	TOTAL FINANCIAL ADMINISTRATION	26080.00	517.19	25562.81	26080.00	21421.57	4658.43
REVALUATION OF PROPERTY							
01-4152.10-390	AS Contract Appraiser	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVALUATION OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL EXPENSE							
01-4153.10-320	LB Town Attorney	1000.00	0.00	1000.00	1000.00	0.00	1000.00
01-4153.10-690	LB Other Legal Expenses	0.00	0.00	0.00	0.00	21.65	(21.65)
	TOTAL LEGAL EXPENSE	1000.00	0.00	1000.00	1000.00	21.65	978.35
PLANNING & ZONING							
PLANNING BOARD							
01-4191.10-310	PB Engineering Reviews	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.10-530	Planning Board Advertising	100.00	0.00	100.00	100.00	0.00	100.00
01-4191.10-620	Planning Board Office Supplies	50.00	0.00	50.00	50.00	3.50	46.50
01-4191.10-625	Planning Board Postage	250.00	0.00	250.00	250.00	0.00	250.00
01-4191.10-690	Planning Board Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.10-740	Planning Board Equipment	500.00	0.00	500.00	500.00	0.00	500.00
01-4191.10-820	Planning Board Mileage	100.00	0.00	100.00	100.00	0.00	100.00
	TOTAL PLANNING BOARD	1000.00	0.00	1000.00	1000.00	3.50	996.50

Town of Errol

COMPARATIVE EXPENDITURE REPORT

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-##

Level of Detail = Account Number; Level = 9

Fund: GENRAL FUND

Account Number	Account Name	January 2000 - January 2000			January 2000 - December 2000		
		Budgeted This Year	Expended	Amount Remaining	Budgeted This Year	Expended	Amount Remaining
ZONING BOARD							
01-4191.30-610	ZBA General Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.30-625	ZBA Postage	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ZONING BOARD	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PLANNING & ZONING	1000.00	0.00	1000.00	1000.00	3.50	996.50
GENRAL GOVERNMENT BUILDINGS							
01-4194.10-110	Town Hall Janitor Salary	2750.00	262.50	2487.50	2750.00	3837.20	(1087.20)
01-4194.10-225	Town Hall FICA/Medicare	200.00	20.10	179.90	200.00	285.88	(85.88)
01-4194.10-250	Town Hall Unemployment Tax	25.00	0.00	25.00	25.00	0.00	25.00
01-4194.10-260	Town Hall Worker's Compensation	200.00	0.00	200.00	200.00	0.00	200.00
01-4194.10-409	Town Hall School Electricity	350.00	19.70	330.30	350.00	226.22	123.78
01-4194.10-410	Town Hall Electricity	1500.00	163.67	1336.33	1500.00	1484.44	15.56
01-4194.10-411	Town Hall Heating Oil	2000.00	(173.40)	2173.40	2000.00	2144.11	(144.11)
01-4194.10-413	Town Hall Sewerage Fees	510.00	0.00	510.00	510.00	837.93	(327.93)
01-4194.10-430	Town Hall Repairs&Maintenance	4000.00	187.61	3812.39	4000.00	2185.17	1814.83
01-4194.10-610	Town Hall Supplies	1000.00	30.60	969.40	1000.00	914.15	85.85
01-4194.10-710	TownHall Improvement to Groun	1000.00	25.00	975.00	1000.00	25.00	975.00
01-4194.10-715	Generator Install/Maint.	5000.00	2725.00	2275.00	5000.00	5424.84	(424.84)
01-4194.10-720	TownHall Improvement to Bldgs	2500.00	0.00	2500.00	2500.00	0.00	2500.00
01-4194.10-740	Town Hall Plumbing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT BUILDINGS	21035.00	3260.78	17774.22	21035.00	17364.94	3670.06
CEMETERIES							
01-4195.10-120	Cemetery Labor	600.00	0.00	600.00	600.00	443.76	156.24
01-4195.10-225	Cemetery FICA/Medicare	30.00	0.00	30.00	30.00	30.15	(0.15)
01-4195.10-250	Cemetery Unemployment Tax	26.00	0.00	26.00	26.00	0.00	26.00
01-4195.10-260	Cemetery Worker's Compensation	30.00	0.00	30.00	30.00	0.00	30.00
01-4195.10-411	Cemetery Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
01-4195.10-430	Cemetery Maintenance Grounds	100.00	0.00	100.00	100.00	25.00	75.00
01-4195.10-610	Cemetery Supplies	200.00	0.00	200.00	200.00	0.00	200.00
01-4195.10-740	Cemetery Equipment	900.00	0.00	900.00	900.00	258.00	642.00
	TOTAL CEMETERIES	1886.00	0.00	1886.00	1886.00	756.91	1129.09

Town of Errol

C O M P A R A T I V E E X P E N D I T U R E R E P O R T

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND

Account Number	Account Name	January 2000 - January 2000			January 2000 - December 2000		
		Budgeted This Year	Expended	Amount Remaining	Budgeted This Year	Expended	Amount Remaining
INSURANCE NOT OTHERWISE ALLOCATED							
01-4196.10-520	IN Property & Liability	12000.00	0.00	12000.00	12000.00	6430.00	5570.00
TOTAL	INSURANCE NOT OTHERWISE ALLOCATED	12000.00	0.00	12000.00	12000.00	6430.00	5570.00
TOTAL	GENERAL GOVERNMENT	107137.00	6756.00	100381.00	107137.00	84594.21	22542.79
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210.10-110	Police Special Officers	9500.00	199.71	9300.29	9500.00	1068.67	8431.33
01-4210.10-130	Police Chief's Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-190	Police Court Pay	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-225	Police FICA/Medicare	600.00	15.27	584.73	600.00	77.20	522.80
01-4210.10-240	Police Training	500.00	0.00	500.00	500.00	750.00	(250.00)
01-4210.10-250	Police Unemployment Insurance	50.00	55.74	(5.74)	50.00	55.74	(5.74)
01-4210.10-260	Police Worker's Compensation	500.00	0.00	500.00	500.00	0.00	500.00
01-4210.10-341	Police Telephone	775.00	26.53	748.47	775.00	359.50	415.50
01-4210.10-410	Police Electricity	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-430	Police Equipment Repairs	500.00	0.00	500.00	500.00	104.00	396.00
01-4210.10-440	Police Outside Service	2500.00	0.00	2500.00	2500.00	0.00	2500.00
01-4210.10-560	Police Dues	150.00	0.00	150.00	150.00	0.00	150.00
01-4210.10-620	Police Office Supplies	350.00	0.00	350.00	350.00	4.47	345.53
01-4210.10-625	Police Postage	50.00	0.00	50.00	50.00	0.00	50.00
01-4210.10-630	Police Clothing	0.00	0.00	0.00	0.00	20.27	(20.27)
01-4210.10-635	Police Gasoline & car repairs	1200.00	0.00	1200.00	1200.00	143.27	1056.73
01-4210.10-670	Police Books & Periodicals	150.00	0.00	150.00	150.00	48.50	101.50
01-4210.10-740	Police Equipment	500.00	0.00	500.00	500.00	0.00	500.00
01-4210.10-820	Police Mileage	0.00	23.87	(23.87)	0.00	23.87	(23.87)
01-4210.10-900	Police Cruiser Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-901	Police Cruiser Equipment	2000.00	0.00	2000.00	2000.00	0.00	2000.00
TOTAL	POLICE DEPARTMENT	19325.00	321.12	19003.88	19325.00	2655.49	16669.51
RESCUE SQUAD							
01-4215.10-350	Ambulance District A-1	0.00	0.00	0.00	0.00	0.00	0.00
01-4215.20-190	Rescue Squad Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-4215.20-225	Rescue Squad FICA/Medicare	0.00	0.00	0.00	0.00	0.00	0.00

Town of Errol

C O M P A R A T I V E E X P E N D I T U R E R E P O R T

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND

Account Number	Account Name	January 2000 - January 2000			January 2000 - December 2000		
		Budgeted This Year	Expended	Amount Remaining	Budgeted This Year	Expended	Amount Remaining
01-4215.20-561	RESCUE WARRANT	0.00	(6000.00)	6000.00	0.00	0.00	0.00
	TOTAL RESCUE SQUAD	0.00	(6000.00)	6000.00	0.00	0.00	0.00
FIRE DEPARTMENT							
01-4220.10-110	Fire Janitor Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.10-111	Fire Warden	550.00	0.00	550.00	550.00	0.00	550.00
01-4220.10-120	Fire Salaries - P/T	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.10-225	Fire FICA/Medicare	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.10-250	Fire Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.10-260	Fire Worker's Compensation	788.00	0.00	788.00	788.00	0.00	788.00
01-4220.10-341	Fire Telephone	1000.00	27.50	972.50	1000.00	1152.18	(152.18)
01-4220.10-343	Fire AT & T Rental	330.00	0.00	330.00	330.00	247.50	82.50
01-4220.10-410	Fire Electricity	400.00	44.39	355.61	400.00	353.96	46.04
01-4220.10-411	Fire Heating Fuel - LP Gas	900.00	(8195.00)	9095.00	900.00	(7572.38)	8472.38
01-4220.10-430	Fire Equipment Maintenance	2500.00	0.00	2500.00	2500.00	546.55	1953.45
01-4220.10-610	Fire Supplies	250.00	0.00	250.00	250.00	0.00	250.00
01-4220.10-635	Fire Vehicle Fuel	150.00	0.00	150.00	150.00	0.00	150.00
01-4220.10-740	Fire Equipment	2500.00	0.00	2500.00	2500.00	0.00	2500.00
01-4220.10-741	Fire Furnace	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.10-830	Fire Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.10-840	Fire Dept.Build.Maint.&Repair	1000.00	27.00	973.00	1000.00	510.43	489.57
	TOTAL FIRE DEPARTMENT	10368.00	(8096.11)	18464.11	10368.00	(4761.76)	15129.76
CODE ENFORCEMENT							
01-4240.10-110	Code Enforcement Salarie P/T	0.00	0.00	0.00	0.00	0.00	0.00
01-4240.10-225	Code Enforcement FICA/Medicar	0.00	0.00	0.00	0.00	0.00	0.00
01-4240.10-250	Code Enforcement Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
01-4240.10-260	Code Enforcement Worker's Com	0.00	0.00	0.00	0.00	0.00	0.00
01-4240.10-620	Code Enforcement Office Suppl	0.00	0.00	0.00	0.00	0.00	0.00
01-4240.10-635	Code Enforcement Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
CIVIL DEFENSE							
01-4299.10-810	Civil Defense Training & Exp.	200.00	0.00	200.00	200.00	0.00	200.00
	TOTAL CIVIL DEFENSE	200.00	0.00	200.00	200.00	0.00	200.00

Town of Errol

C O M P A R A T I V E E X P E N D I T U R E R E P O R T

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND

Account Number	Account Name	----- January 2000 - January 2000 -----			----- January 2000 - December 2000 -----		
		Budgeted This Year	Expended	Remaining	Budgeted This Year	Expended	Remaining
	TOTAL PUBLIC SAFETY	29893.00	(13774.99)	43667.99	29893.00	(2106.27)	31999.27
HIGHWAYS & STREETS							
AKERS POND ASSOCIATION							
01-4312.10-390	Akers Pond Road Association	4200.00	0.00	4200.00	4200.00	4223.02	(23.02)
01-4312.10-900	Akers Pond Boat Ramp	2755.00	0.00	2755.00	2755.00	0.00	2755.00
	TOTAL AKERS POND ASSOCIATION	6955.00	0.00	6955.00	6955.00	4223.02	2731.98
STREET LIGHTING							
01-4316.10-410	Street Lighting Electricity	2500.00	200.70	2299.30	2500.00	2388.30	111.70
	TOTAL STREET LIGHTING	2500.00	200.70	2299.30	2500.00	2388.30	111.70
ENHANCED 911							
01-4318.10-225	Enhanced 911 FICA/Medicare	0.00	0.00	0.00	0.00	0.00	0.00
01-4318.10-860	Enhanced 911 - Map Booklet	1000.00	0.00	1000.00	1000.00	0.00	1000.00
	TOTAL ENHANCED 911	1000.00	0.00	1000.00	1000.00	0.00	1000.00
SIDEWALK							
01-4319.10-430	Sidewalk Maintenance	500.00	0.00	500.00	500.00	60.00	440.00
	TOTAL SIDEWALK	500.00	0.00	500.00	500.00	60.00	440.00
	TOTAL HIGHWAYS & STREETS	10955.00	200.70	10754.30	10955.00	6671.32	4283.68
SANITATION							
SOLID WASTE COLLECTION							
01-4323.10-110	TS Salaries P/T	4700.00	297.25	4402.75	4700.00	5441.38	(741.38)
01-4323.10-111	TS ASST SALARY	0.00	0.00	0.00	0.00	0.00	0.00
01-4323.10-225	TS FICA/Medicare	300.00	22.77	277.23	300.00	409.48	(109.48)
01-4323.10-250	TS Unemployment Tax	30.00	111.48	(81.48)	30.00	111.48	(81.48)

Town of Errol

COMPARATIVE EXPENDITURE REPORT
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-####.##-##
 Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND

Account Number	Account Name	January 2000 - January 2000			January 2000 - December 2000		
		Budgeted This Year	Expended	Amount Remaining	Budgeted This Year	Expended	Amount Remaining
01-4323.10-260	TS Worker's Compensation	300.00	0.00	300.00	300.00	0.00	300.00
01-4323.10-341	TS Telephone	450.00	129.54	320.46	450.00	551.36	(101.36)
01-4323.10-410	TS Electricity	1000.00	136.92	863.08	1000.00	811.98	188.02
01-4323.10-411	TS Kerosene	0.00	0.00	0.00	0.00	0.00	0.00
01-4323.10-490	TS Maintenance & Repairs	2500.00	2101.50	398.50	2500.00	5942.40	(3442.40)
01-4323.10-560	TS Waste District Dues	10556.00	628.92	9927.08	10556.00	10761.35	(205.35)
01-4323.10-610	TS Supplies	400.00	0.00	400.00	400.00	0.00	400.00
01-4323.10-820	TS Mileage & Meetings	400.00	50.00	350.00	400.00	447.40	(47.40)
01-4323.10-870	TS Solid Waste Disposal	11500.00	677.87	10822.13	11500.00	15948.13	(4448.13)
01-4323.10-871	TS Solid Waste Tipping Fees	6321.00	0.00	6321.00	6321.00	410.85	5910.15
01-4323.10-872	TS Bulky Waste Const. Assess	2150.00	0.00	2150.00	2150.00	0.00	2150.00
01-4323.10-873	C&D Bulky Waste Fees	3920.00	0.00	3920.00	3920.00	0.00	3920.00
01-4323.10-874	POST CLOSURE FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE COLLECTION		44527.00	4156.25	40370.75	44527.00	40835.81	3691.19
TOTAL SANITATION		44527.00	4156.25	40370.75	44527.00	40835.81	3691.19

HEALTH

01-4411.10-390	Health - State Lab, Water Tes	0.00	0.00	0.00	0.00	0.00	0.00
01-4411.50-840	Health - UCV Hospital	800.00	0.00	800.00	800.00	800.00	0.00
01-4411.50-841	Health - UCV/AV Mental Health	350.00	0.00	350.00	350.00	350.00	0.00
01-4411.50-842	UCVH - Home Health	2000.00	0.00	2000.00	2000.00	2000.00	0.00
01-4411.50-843	Tri-County Cap, Inc.	600.00	600.00	0.00	600.00	1200.00	(600.00)
01-4411.50-844	Big Brother & Sister	0.00	0.00	0.00	0.00	0.00	0.00
01-4411.50-845	Red Cross	120.00	0.00	120.00	120.00	120.00	0.00
01-4411.50-846	ERROL RESCUE SQUAD INC	6000.00	6000.00	0.00	6000.00	6000.00	0.00
TOTAL HEALTH		9870.00	6600.00	3270.00	9870.00	10470.00	(600.00)

WELFARE

01-4442.10-390	Welfare	3000.00	0.00	3000.00	3000.00	24.87	2975.13
01-4442.10-391	WARRANT ARTICLE PAYMENT	0.00	0.00	0.00	0.00	1200.00	(1200.00)
TOTAL WELFARE		3000.00	0.00	3000.00	3000.00	1224.87	1775.13

CULTURE AND RECREATION

PARKS AND RECREATION

Town of Errol

COMPARATIVE EXPENDITURE REPORT
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-##.##-##
 Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND

Account Number	Account Name	January 2000 - January 2000			January 2000 - December 2000		
		Budgeted This Year	Expended	Amount Remaining	Budgeted This Year	Expended	Amount Remaining
01-4520.10-900	REC Tennis/Basketball Court	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	PARKS AND RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY							
01-4550.10-110	Librarian Salary	4576.00	432.80	4143.20	4576.00	4377.22	198.78
01-4550.10-225	Librarian FICA/Medicare	351.00	33.15	317.85	351.00	330.47	20.53
01-4550.10-250	Librarian Unemployment Tax	30.00	27.87	2.13	30.00	27.87	2.13
01-4550.10-260	Librarian Worker's Comp	30.00	0.00	30.00	30.00	0.00	30.00
01-4550.10-960	Library Trustees	5998.00	0.00	5998.00	5998.00	4799.64	1198.36
TOTAL	LIBRARY	10985.00	493.82	10491.18	10985.00	9535.20	1449.80
TOTAL	CULTURE AND RECREATION	10985.00	493.82	10491.18	10985.00	9535.20	1449.80
OTHR FINANCIAL USES							
01-4711.20-980	DS Debt Service - Principal	22000.00	0.00	22000.00	22000.00	21183.24	816.76
01-4711.20-981	DS Debt Service - Interest	10000.00	0.00	10000.00	10000.00	10558.39	(558.39)
TOTAL	OTHR FINANCIAL USES	32000.00	0.00	32000.00	32000.00	31741.63	258.37
MISCELLANEOUS USES							
01-4911.10-001	Overpayments	4000.00	398.38	3601.62	4000.00	1198.38	2801.62
01-4911.10-002	Taxes Bought By Town	0.00	0.00	0.00	0.00	17246.90	(17246.90)
01-4914.10-950	Transfers from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
01-4915.10-930	Solid Waste Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-4931.10-850	Coos County Tax	0.00	0.00	0.00	0.00	0.00	0.00
01-4933.10-860	Town School Expense	265675.30	55000.00	210675.30	265675.30	255000.00	10675.30
01-4933.10-861	State School Expense	203264.00	0.00	203264.00	203264.00	196651.80	6612.20
01-4939.10-851	State of NH - Dog Licenses	0.00	0.00	0.00	0.00	0.00	0.00
01-4939.10-852	State of NH - Marriage Licens	0.00	0.00	0.00	0.00	46.00	(46.00)
01-4939.10-853	State of NH - Estate Changes	0.00	0.00	0.00	0.00	0.00	0.00
01-4939.10-854	State of NH - Vital Records	0.00	0.00	0.00	0.00	366.00	(366.00)
01-4939.10-855	State of NH Ambulance Registr	0.00	0.00	0.00	0.00	0.00	0.00
01-4939.10-856	Radio Communication	7216.00	0.00	7216.00	7216.00	1550.75	5665.25
01-4939.10-857	PAINT TOWN BOUNDARIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	MISCELLANEOUS USES	480155.30	55398.38	424756.92	480155.30	472059.83	8095.47
TOTAL	GENERAL FUND	728522.30	59818.27	668704.03	728522.30	655020.10	73502.20

Town of Errol

COMPARATIVE EXPENDITURE REPORT
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-##-##-##
 Level of Detail = Account Number; Level = 9

Fund: WATER FUND

Account Number	Account Name	January 2000 - January 2000			January 2000 - December 2000			
		Budgeted This Year	Expended	Amount Remaining	Budgeted This Year	Expended	Amount Remaining	
WATER OPERATIONS								
WATER WELL III								
02-4332.10-410	Water Well III Electricity	350.00	0.00	350.00	350.00	403.59	(53.59)	
	TOTAL WATER WELL III	350.00	0.00	350.00	350.00	403.59	(53.59)	
WATER WELL II								
02-4332.20-410	Water Well II Electricity	1000.00	215.45	784.55	1000.00	1028.71	(28.71)	
02-4332.20-430	Water Well II Maintenance	500.00	0.00	500.00	500.00	63.00	437.00	
02-4332.20-440	Water Well II Lease	120.00	0.00	120.00	120.00	120.00	0.00	
	TOTAL WATER WELL II	1620.00	215.45	1404.55	1620.00	1211.71	408.29	
WATER WELL I								
02-4332.30-111	WATER PAYROLL	0.00	0.00	0.00	0.00	400.00	(400.00)	
02-4332.30-225	Water Well I FICA/Medicare	0.00	0.00	0.00	0.00	0.00	0.00	
02-4332.30-250	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
02-4332.30-260	Water Well I Workers Compensa	0.00	0.00	0.00	0.00	0.00	0.00	
02-4332.30-390	Health - State, Lab, Water Te	2000.00	40.00	1960.00	2000.00	2114.00	(114.00)	
02-4332.30-410	Water Well I Electricity	1300.00	0.00	1300.00	1300.00	1385.79	(85.79)	
02-4332.30-430	Water Well I Labor	0.00	0.00	0.00	0.00	453.97	(453.97)	
02-4332.30-610	Water Well I Supplies	0.00	0.00	0.00	0.00	452.63	(452.63)	
02-4332.30-740	Water Well I Equipment	500.00	0.00	500.00	500.00	472.27	27.73	
02-4332.30-820	Water Well I Mileage & Expens	1000.00	0.00	1000.00	1000.00	665.66	334.34	
02-4332.30-890	Water Well I Recertification	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL WATER WELL I	4800.00	40.00	4760.00	4800.00	5944.32	(1144.32)	
	TOTAL WATER OPERATIONS	6770.00	255.45	6514.55	6770.00	7559.62	(789.62)	
	TOTAL WATER FUND	6770.00	255.45	6514.55	6770.00	7559.62	(789.62)	

Town of Errol

C O M P A R A T I V E B X P B N D I T U R E R E P O R T

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-##-##-##

Level of Detail = Account Number; Level = 9

Fund: SEWER FUND

Account Number	Account Name	----- January 2000 - January 2000 -----			----- January 2000 - December 2000 -----		
		Budgeted This Year	Expended	Remaining	Budgeted This Year	Expended	Remaining
SEWAGE COLLECTION AND DISPOSAL							
03-4326.14-391	Sewer Dept. Leachfield	0.00	0.00	0.00	0.00	0.00	0.00
03-4326.14-392	Sewer Dept. Feasibility Grant	0.00	0.00	0.00	0.00	0.00	0.00
03-4326.14-410	Sewer Dept. Electricity	700.00	0.00	700.00	700.00	797.75	(97.75)
03-4326.14-430	Sewer Dept. Maintenance	8800.00	0.00	8800.00	8800.00	1465.00	7335.00
TOTAL	SEWAGE COLLECTION AND DISPOSAL	9500.00	0.00	9500.00	9500.00	2262.75	7237.25
03-4911.14-901	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	SEWER FUND	9500.00	0.00	9500.00	9500.00	2262.75	7237.25
 SEWAGE COLLECTION AND DISPOSAL							
04-4326.15-910	Sewer Grant Construction Cost	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	SEWAGE COLLECTION AND DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**** Undefined Fund ****	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	CONSOLIDATED FUND TOTALS	744792.30	60073.72	684718.58	744792.30	664842.47	79949.83

Report of the Water Department

Water Rents Uncollected as of January 1, 2000.....	\$ 1,184.47
Water Rents Billed in 2000.....	8,368.34
Interest Billed in 2000.....	<u>137.57</u>
Total Billed	\$ 9,690.38
Water Rents Collected through December 31, 2000.....	\$ - <u>8,399.68</u>
Total Water Rents Owed as of January 1, 2001.....	\$ 1,286.78

Financial Report

Cash in hand of Treasurer January 1, 2000.....	\$ - 27,288.02
Rents Collected in 2000.....	+ 8,399.68
Expenses in 2000.....	<u>- 7,559.62</u>
Total	\$ - 26,447.96

Report of the Sewerage Department

Sewer Fees Uncollected as of January 1, 2000.....	\$ 1,173.00
Billed in 2000.....	9,000.80
Total Billed	11,073.80

Sewerage Fees Collected through December 31, 2000.....\$ 8,741.40

Total Fees Due \$2,332.40

Financial Report

Cash in hand of Treasurer January 1, 2000.....	\$ 6,478.65
Fees Collected in 2000.....	\$ 8,741.40
Expenses in 2000.....	\$ 2,262.75
Total Assets	\$12,957.30

Town of Errol

COMBINING FINAL BALANCE 88887

All Agency Funds

Level of Detail = Primary/Detail

As of December 31, 2000 *** Not a Closed Period ***

LIABILITIES AND FUND EQUITY	Governmental Fund Types			Totals (memorandum)	
	GENERAL FUND	WATER FUND	SEWER FUND	December 2000	December 1999
LIABILITIES:					
DUE FROM OTHER FUNDS					
ACCOUNTS AND WARRANTS PAYABLE	4,138.54	...	...	4,138.54	6,379.90
CONTRACTS PAYABLE	48,156.96	...	...	48,156.96	48,156.96
DUE TO OTHER GOVERNMENTS	74,030.00	...	...	74,030.00	234,694.00
DUE TO SCHOOL DISTRICTS	363,799.00	...	...	363,799.00	363,799.00
DUE TO OTHER FUNDS	16,119.64	16,029.41	...	32,949.05	9,669.79
*** UNDEPENDED SUBACCOUNT	...	...	52.75	52.75	...
NOTES PAYABLE - CURRENT	...	...	...	...	...
LIABILITIES:	506,244.14	16,029.41	52.75	523,126.30	662,899.65
FUND EQUITY:					
RESERVE FOR ENCUMBRANCES	...				
UNRESERVED FUND BALANCE	(243,220.98)	(13,280.52)	10,241.10	(246,268.40)	(406,506.37)
FUND EQUITY:	(243,220.98)	(13,280.52)	10,241.10	(246,268.40)	(406,506.37)
LIABILITIES AND FUND EQUITY:	263,023.16	3,540.89	10,293.05	276,057.90	256,393.28
ASSETS:					
CASH AND EQUIVALENTS	(72,062.96)	1,784.42	(7,194.03)	(77,472.57)	(65,548.93)
TAXES RECEIVABLE	319,425.80	...	...	319,496.80	319,496.80
TAX LIENS RECEIVABLE	1,581.72	...	...	1,581.72	2,370.01
ACCOUNTS RECEIVABLE	...	(6,243.71)	(4,259.41)	(10,503.12)	8,126.67
DUE FROM OTHER GOVERNMENTS	2,914.99	...	...	2,914.99	2,914.99
DUE FROM OTHER FUNDS	7,787.33	8,000.16	8,119.46	23,906.97	574.96
CONSTRUCTION IN PROGRESS	...	...	...	...	...
IMPROVEMENTS OTHER THAN BUILDINGS	...	...	...	...	...
TAX DEBED PROPERTY	3,305.28	...	...	3,305.28	3,305.28
DUE TO OTHER FUNDS	...	...	13,627.03	13,627.03	13,627.03
ASSETS:	263,023.16	3,540.89	10,293.05	276,057.90	264,867.81

Schedule of Town Property
DECEMBER, 2000

Description	Value
Town Hall, Land & Building	\$ 158,800.00
Furniture & Equipment	16,500.00
Library, Lands & Building	53,200.00
Furniture & Equipment	5,000.00
Value of Books in Library	96,830.00
Police Department	24,000.00
Cruiser	5,000.00
Equipment	
Fire Department, Lands & Building	71,300.00
Equipment	10,000.00
Water Supply Facilities	9,000.00
Sewer Plant	180,000.00
Schools, Land & Building	331,200.00
Equipment	68,000.00
Transfer Station, Land & Building	32,000.00
Equipment	20,000.00
Scott Grover Estate	128,600.00
George Lizotte Lot	10,000.00
Leeman Lot	30,000.00
Brooks Lot	5,200.00

Total Town Property	\$ 1,155,430.85

Schedule of Long-Term Indebtedness
December 31, 2000

Town Hall Long-Term Note Outstanding	\$ 169,465.00
Total Long-Term Note Outstanding	<hr/> \$ 9,465.00

Reconciliation of Outstanding Long-Term Indebtedness

Debt Retirement During Fiscal Year - Town Hall	\$ 22,711.00
Total Debt Retirement During Year	<hr/> \$22 ,711.00
Outstanding Long Term Debt 2000	\$ 146,754.00

Akers Pond Road Association
December 31, 2000

Receipts 2000	\$ 4,223.00
Highway Block Grant - For the Roadwork	
Expenses 2000	\$ 4,223.00
Road Maintenance - Summer, Winter & Paving	
 Budget 2001	 \$ 4,533.00

Paul Gagne, Secretary - Akers Pond Road Association

TAX RATE

Municipal (Town)	- .85
School (Local)	4.31
State	6.04
County	<u>3.70</u>
 Total	 \$ 13.20

2000 Equalization Factor 100%

Treasurer's Report - 2000

General Fund

Balance January 1, 2000	\$ 148,818.20
Income:	\$ 821,388.97
Expenditures:	<u>(\$ 839,017.97)</u>
Balance December 31, 2000	\$ 131,189.02

General Fund

Created:	October 27, 1994
Purpose:	Acquire Interest
How Invested:	MBIA Savings
Balance January 1, 2000	\$ 114,582.25
Interest Earned:	6,956.44
Income:	0
Expenditures:	(0)
Balance December 31, 2000	\$ 121,538.69

Radio Communications

Created:	January 27, 1997
Purpose:	Radio Systems
How Invested:	MBIA Savings
Balance January 1, 2000	\$ 11,360.91
Interest Earned:	689.89
Income:	0
Expenditures:	(0)
Balance December 31, 2000	\$ 12,050.80

Landfill Closure

Created:	July 18, 1997
Purpose:	Landfill Closure
How Invested:	Checking Account
Balance January 1, 2000	\$ 44.39
Interest Earned:	0
Income:	0
Expenditures:	(0)
Balance December 31, 2000	\$ 44.39

Combined Accounts

Balance January 1, 2000	\$ 274,805.57
Interest Earned:	7,646.33
Income:	821,388.97
Expenditures:	<u>(839,017.97)</u>
Balance December 31, 2000	\$ 264,822.90

TOWN CLERK'S ANNUAL REPORT

JANUARY 1, 2000 - DECEMBER 31, 2000

Auto Registrations	\$69,293.00
Titles(72)	144.00
Decals(379)	379.00
UCC'S(41)	640.00
Wetland Permits(1)	10.00
Dog Licenses(72)	431.50
Vital Records	335.00
Candidate Filings	8.00

TAX COLLECTOR REPORT

REMITTED TO TREASURER	LEVY FOR	PRIOR YR.
	REPORT YR.	1999
PROPERTY TAX	331425.10	10726.65
LAND USE CHANGE TAX	15300.00	0.00
YIELD TAX	67564.32	1848.22
UTILITIES-SEWER	8741.40	1173.00
GRAVEL TAXES	263.94	102.80
EXCAVATION TAXES	174.63	0.00
INTEREST	715.80	1113.32
PENALTIES	0.00	180.00
CONVERSION TO LIENS	780.00	16466.90
COST NOT LIENED	110.50	

ABATEMENTS MADE

PROPERTY TAX	1.47	450.82
LAND USE CHANGE TAX	0.00	20400.00
YIELD TAX	0.00	1.65
EXCAVATION TAX	0.00	0.01

UNCOLLECTED TAXES

PROPERTY TAX	230843.87	
LAND USE CHANGE TAX	3000.00	
UTILITIES-SEWER	1159.40	
EXCAVATION TAX	324.33	
TOTAL CREDITS	660404.76	243233.83

TAX COLLECTOR REPORT

UNCOLLECTED TAXES	LEVY FOR	PRIOR YR.
BEGINNING OF YEAR	REPORT YR.	1999.00
PROPERTY TAXES	XXXXXXXXXXXXXX	215953.04
LAND USE CHANGE TAX	XXXXXXXXXXXXXX	19600.00
YIELD TAX	XXXXXXXXXXXXXX	2186.89
UTILITIES-SEWER	XXXXXXXXXXXXXX	1173.00
GRAVEL TAXES	XXXXXXXXXXXXXX	0.00
EXCAVATION TAXES	XXXXXXXXXXXXXX	255.53
INTEREST	XXXXXXXXXXXXXX	0.00
PENALTIES	XXXXXXXXXXXXXX	200.00
TAXES COMMITTED		
PROPERTY TAX	562270.44	551.11
LAND USE CHANGE TAX	18300.00	
YIELD TAX	67564.32	
UTILITIES-SEWER	9900.80	
GRAVEL TAX	263.94	
EXCAVATION TAX	498.96	
OVERPAYMENTS		
PROPERTY TAX	475.15	302.38
LAND USE CHANGE TAX	0.00	800.00
INTEREST-LATE TAXES	715.80	2107.34
PENALTIES	0.00	50.00
COSTS BEFORE LIEN	890.50	
TOTAL DEBITS	660879.91	243179.29

TAX COLLECTOR REPORT

TAX LIEN REPORT

DEBITS	LAST YEARS LEVY	PRIOR YR. 1999	PRIOR YR. 1998
UNREDEEMED LIENS-BEG. YR.	0.00	10726.65	4850.30
LIENS EXECUTED DURING YR.	16466.90	0.00	0.00
INTEREST AND COST	2226.16	3945.96	2294.98
TOTAL DEBITS	18693.06	14672.61	7145.28
REMITTED TO TREASURER			
REDEMPTIONS	10449.67	10726.65	4850.30
INTEREST AND COST	2226.16	3945.96	2294.98
UNREDEEMED LIEN BALANCE	6017.23	0.00	0.00
TOTAL CREDITS	18693.06	14672.61	7145.28

REPORT OF TRUST and CAPTIAL RESERVE FUNDS
for the TOWN of ERROL
December 31, 2000

LAWRENCE ZWICKER

Created: March 12, 1958	Purpose: Cemetery	How Invested: Savings Bank
Balance beginning of Year:		
Income During Year:	\$1,168.18	
Balance End of Year:	\$32.21	
	\$1,200.39	

ALICE HAWKINS

Created: December 12, 1965	Purpose: Cemetery	How Invested: Savings Bank
Balance beginning of Year:	\$794.20	
Income During Year:	\$21.89	
Balance End of Year:	\$816.09	

MADELINE M. HART

Created: November 23, 1984	Purpose: Cemetery	How Invested: Savings Bank
Balance beginning of Year:	\$935.26	
Income During Year:	\$25.78	
Balance End of Year:	\$961.04	

MERIT W. BEAN

Created: June 29, 1987	Purpose: Cemetery	How Invested: Savings Bank
Balance beginning of Year:	\$447.98	
Income During Year:	\$514.95	
Balance End of Year:	\$962.93	

ROBERT BEAN

Created: December 22, 1988	Purpose: Cemetery	How Invested: Savings Bank
Balance beginning of Year:	\$376.46	
Income During Year:	\$10.37	
Balance End of Year:	\$386.83	

WALTER and LENA READIO

Created: April 8, 1993	Purpose: Cemetery	How Invested: Savings Bank
Balance beginning of Year:	\$314.62	
Income During Year:	\$8.66	
Balance End of Year:	\$323.28	

LEONARD JORDAN

Created: June 9, 1995	Purpose: Cemetery	How Invested: Savings Bank
Balance beginning of Year:	\$343.45	
Income During Year:	\$9.46	
Balance End of Year:	\$352.91	

LINWOOD JORDAN

Created: June 9, 1995	Purpose: Cemetery	How Invested: Savings Bank
Balance beginning of Year:	\$343.45	
Income During Year:	\$9.46	
Balance End of Year:	\$352.91	

FIRE TRUCK FUND

Created: February 12, 1964	Purpose: Fire Truck	How Invested: Savings Bank
Balance Beginning of Year:	\$525.52	
Income During Year:	\$14.48	
Balance End of Year:	\$540.00	

SCHOOL BUILDING FUND

Created: January 12, 1988	Purpose: School Building	How Invested: Savings Bank
Balance beginning of Year:	\$41,989.16	
Income During Year:	\$1,158.44	
Balance End of Year:	\$43,147.60	

POLICE CRUISER FUND

Created: September 28, 1998	Purpose: Police Cruiser	How Invested: Savings Bank
Balance beginning of Year:	\$517.82	
Income During Year:	\$14.11	
Balance End of Year:	\$531.93	

SOLID WASTE FUND

Created: March 10, 1991	Purpose: Landfill Closure	How Invested: Savings Bank
Balance beginning of Year:	\$42,674.46	
Income During Year:	\$1,177.35	
Balance End of Year:	\$43,851.81	

AMBULANCE FUND

Created: December 31, 1997	Purpose: Ambulance	How Invested: Savings Bank
Balance beginning of Year:	\$639.01	
Income During Year:	\$17.61	
Balance End of Year:	\$656.62	

TENNIS/BASKETBALL FUNT Town Funds

Created: September 28, 1998	Purpose: Recreation	How Invested: Savings Bank
Balance beginning of Year:	\$10,356.93	
Income During Year:	\$285.73	
Balance End of Year:	\$10,642.66	

SPECIAL EDUCATION EXPENDABLE FUND

Created: December 23, 1996	Purpose: Special Education	How Invested: Money Market
Balance beginning of Year:	\$11,005.94	
Income During Year:	\$331.19	
Balance End of Year:	\$11,337.13	

RECREATION School Fund

Created: January 15, 1999	Purpose: Recreation	How Invested: Savings Bank
Balance beginning of Year:	\$10,266.02	
Income During Year:	\$283.22	
Balance End of Year:	\$10,549.24	

LIBRARY BUILDING FUND

Created: June 30, 2000 Purpose: Library Building

How Invested: Savings Bank

Balance beginning of Year:

\$1,000.00

Income During Year:

\$13.84

Balance End of Year:

\$1,013.34

TOTALS of TRUST and CAPITAL RESERVE FUNDS
December 31, 2000

BALANCE BEGINNING of YEAR	\$122,916.94
INCOME DURING YEAR	\$3,428.91
EXPENDITURES	\$0.00
BALANCE END of YEAR	\$126,345.85

This is to certify that the information contained in this report was taken from official records and is correct to the best of our knowledge and belief.

Clara Grover
Lori Hall
Carl Ruel

Errol Public Library - Expense Report 2000

<u>Account</u>	<u>2000 Budget</u>	<u>2000 Spent</u>	<u>2001 Budget</u>
Salary Librarian	\$ 4,576.00	\$ 4,377.22	\$ 5,616.00
Anne Bragg			6.00 per hr.
Yvette Bilodeau			6.00 per hr.
FWT/FICA/ Medicare	375.00	358.47	450.00 FICA/Med.
Books	1,700.00	1,958.78	1,700.00
Videos/Audio Books	700.00	417.49	700.00
Fuel	550.00	547.23	600.00
Periodicals	350.00	396.20	350.00
Telephone	400.00	426.70	800.00
Plowing	200.00	100.00	200.00
Postage	40.00	39.93	40.00
Supplies	400.00	1,479.67	880.00
Travel	250.00	0.00	250.00
Program	25.00	0.00	25.00
Education	800.00	0.00	800.00
			40.00 Unemployment
			40.00 Workers/Comp
Maintenance			
Fire Extinguishers	10.00	10.00	10.00
Building Repairs	550.00	321.50	1,000.00
NCIA			240.00
Miscellaneous			
Dues	45.00	45.00	60.00
PO Box	14.00	14.00	14.00
Total	\$10,985.00	\$10,492.19	\$13815.00
Income			
1999 Surplus		\$ 1,234.25	
2000 Appropriations		10,985.00	
Fines and Donations		82.93	
Book Replacements & Sales		1,365.07	
Cost over run		47.17	
Total	\$ 13,714.52		
2001 Budget		\$13,815.00	
Minus 2000 Surplus		1,012.47	
Total	\$12,802.53		
Dues:			
NHLTA	\$10.00	- 3 Trustee & 2 Librarians	\$ 50.00
Fives Rivers	5.00	- 2 Librarians	10.00
Total			\$ 60.00

Bought a supply cabinet and four bookshelves for "Easy Reader" books.

**Errol Public Library
603-482-7720**

2000 Librarian's Report

Circulation:

Adult Fiction.....	1620
Adult Non-Fiction.....	1348
Adult Periodicals	
Adult Recording Videos, Tapes.....	<u>840</u>
	Total Adult
	3808
Juvenile Fiction.....	3281
Juvenile Non-Fiction.....	815
Juvenile Periodicals.....	200
Juvenile Recordings.....	174
Juvenile Miscellaneous Toys, Puzzles.....	<u>189</u>
	Total Juvenile
	4659

Registered Borrower:

Adult.....	198
Junior.....	104
	Total Borrowers 302

Interlibrary Loans:

Borrowed.....	329
Lent.....	<u>135</u>
	Total Loans 464

Collection:

Donated Books.....	268
Purchased.....	113
Purchased Videos.....	9

2000 Librarian Report

The trustees and I want to thank everyone for their contributions to the library this past year whether in donated time, money, books or videos.

The public access computers are very popular with our friends who don't have computers of their own. They are very handy for people passing through who want to get or send there e-mail.

We are in hopes of getting a story hour started for this summer, also working on a reading program.

We are reorganizing the library, to make it more user friendly, the trustees have been working very hard to get all the books carded and numbered. They have cleaned out the cellar and have a new sump pump ready to be installed. The light switch has been moved to a new location much handier, the phone is getting moved soon to be closer to main desk.

We want to thank Gladys and John for all the hard work over the past nine years. Great job Gladys.

The friends of the library are in the process of reorganizing they have a few more members and are looking for more. They are entering their seventh year in March.

In May they sponsored a Quilt Show with quilts from Keepsake Quilters of Center Harbor, the Shady Ladies and others.

They sponsored four free computer classes. Instructor was Lisa Sankew of North Country Education Foundation.

For the July Fourth celebration they had a barbecue. At the Wildlife Festival in August they had a booksale.

New officers are Helen Donato Chairman, Valarie Ross Vice Chairman, Susan Dupuis Treasurer, and Clara Damon Secretary.

They are always needing new members and all are invited, give it a try.

**ERROL RESCUE SQUAD
127 MAIN STREET
ERROL, N.H. 03579**

February 12, 2001
Town of Errol
Selectmen's Office
P.O. Box 100
Errol, N.H. 03579

Dear Selectmen,

With budget time once again approaching, the Errol Rescue Squad would like to respectfully submit a request for your consideration to appropriate funds in the amount of \$6000.00 for the financial support of the Squad during 2001.

We would also like to thank you, and the people of the Town of Errol, for your past support of our efforts to provide emergency medical care to our area.

Sincerely,
Errol Rescue Squad

The Errol Rescue Squad responded to 32 emergency requests for aid in the year 2000. Medical emergencies were responsible for 22 calls, and assorted traumatic injuries were responsible for 10 calls.

Our billing system is now up and running as smoothly as can be expected with the assistance of Tri State Medical Claims and Billing Service. We would like to thank Diane Fortier for her help and excellent service as we have begun to learn to deal with the unending hassles (and paperwork) presented by insurance companies.

We have noticed a decrease in our emergency call numbers this past year, and we are not sure if it was just a slow year, or if the change to a fee for service is partially responsible. However, requests for non-emergent care such as routine blood pressure monitoring and bandaging of small cuts and bruises have increased, and we are pleased to offer these services as well.

This was a year in which most of our membership required recertification, a semi-annual event of both the State of New Hampshire and the National Registry of EMTs. The 24 hour recertification course was held here in town in November, and we would like to thank the Errol School for providing the classroom space, and William Graham, a paramedic from Berlin for providing the instructor services. We also gained two new members who spent countless hours at Androscoggin Valley Hospital over the summer to complete the EMT course and passed testing to obtain both National Registry and State of New Hampshire licenses to become ambulance attendants. Thank you and welcome to Rhonda Edwards and Lorraine Turner. We continue to look for new members-if you would be interested, please contact any squad member for information.

As usual, we held several fundraisers this year, including a car wash, a pancake breakfast, and a raffle of prizes donated by area community members and businesses. We would like to thank everyone who attended and contributed to these events.

We would like to thank you all for your past and ongoing support.

VITAL STATISTICS

2000

MARRIAGES

**Joshua Aaron Lord & Jody Lynn Lemieux, February 8, 2000
Ronald William Watson & Eloise Ann Lawton, October 7, 2000
George Olaf Bell, Jr. & Roberta Jane Silvia, October 28, 2000**

DEATHS

**Doris M. Roberge on January 28, 2000
Venerand Chabot on April 7, 2000
Maurice Ross Edwards on September 30, 2000**

BIRTHS

**David Lewis Sweatt, born to Lewis and Paula Sweatt on March 8, 2000
Nolan Donovan Bouchard, born to Brent and Kim Bouchard on December 26, 2000**

FRANCIS J. DINEEN & CO.
CERTIFIED PUBLIC ACCOUNTANTS
5 MIDDLE STREET - LANCASTER, N.H. 03584

FRANCIS J. DINEEN, C.P.A.

603 788-4928

DONALD L. CRANE, C.P.A.

603 788-4636

FAX 603 788-3830

September 7, 2000

TRANSMITTAL AND COMMENTARY LETTER

Board of Selectmen
Town of Errol
Errol, New Hampshire 03579

Members of the Board:

In planning and performing our audit of the financial statements of the Town of Errol, New Hampshire for the year ended December 31, 1999, we considered the Town's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance of the internal control structure.

However, during our audit we became aware of the following conditions that should be corrected in order to strengthen internal controls and operating efficiency. This letter does not affect our report dated September 7, 2000, on the financial statements of the Town of Errol, New Hampshire.

Our following remarks are being made in the hope that they will improve existing procedures and are not intended to criticize Town personnel.

(1) Cash Management

At yearend, the Town had approximately \$149,000 in its checking account, earning no interest. Additionally, the Trustees of the Trust Funds held about \$123,000 in savings accounts bearing interest at 2 $\frac{3}{4}$ -3%.

Recommendation

The Selectmen and Treasurer may wish to consider moving excess funds not needed in the near term from the Town's checking account to New Hampshire Public Deposit Investment Pool (NHPDIP), which currently bears interest at about 6%. We also recommend investigating a change from a regular checking account to an interest-bearing checking account so that all funds are earning at least a nominal rate of interest.

Similarly, the Trustees should consider investing all trust funds in certificates of deposit or in NHPDIP. Such a change would more than double the annual interest earned on these funds.

Board of Selectmen
Town of Errol

(2) General Fund Accounting Controls

The Selectmen and the Town's accounting personnel did a commendable job recovering from a significant backlog of administrative and accounting responsibilities that were left undone by the untimely departure of a previous administrator. To ensure that such a situation does not recur, we offer a couple of recommendations that will allow the Selectmen to monitor the Town's accounting system on a monthly basis.

Recommendations

Each month, the Town's bookkeeper should compare the detail of revenues (i.e., cash receipts) recorded for the month to the same detail maintained by the Treasurer, and should compare total expenditures for the month to the Treasurer's total. If these amounts do not agree, the differences should be identified and, if appropriate, corrected. The ending cash balance on the Town's books should agree with the Treasurer's cash balance, as reconciled to the bank statement.

In addition, the Town's bookkeeper should generate a monthly financial report for review by the Selectmen showing the actual and budgeted revenues and expenditures for the month and year-to-date, and should provide the Selectmen with a copy of the reconciliation to the Treasurer's books discussed in the preceding paragraph.

We extend our thanks to the officials and employees of the Town for their assistance during the course of our audit.

Very truly yours,


Francis J. Dineen & Co.

Dear Townspeople of Errol:

The spring of 2000 we witnessed a flood that we had not seen for a long time. The road on Route 16 was under water for five (5) days and it displaced many families while their homes were flooded.

Fran Coffin called emergency management and a TV crew came up and took pictures of the damaged homes along Route 16 and Braggs Bay.

Fran Coffin arranged a public meeting with Florida Light and Power, Emergency Management, and representative from Charlie Bass's office. The people came to the meeting wanting answers and I don't think they got any answers.

Fran Coffin needs to be thanked for all the time and effort in getting one of the largest grants that the state of New Hampshire has given out. It is over one million dollars.

There has not been any changes of personal at the town office the last twelve months.

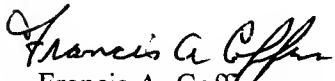
The Selectmen have built a building for the diesel generator.

We lost our Police Officer Rosemary Gossfeld in the fall of 2000. She started her own business in Millsfield. We thank her for all that she did for the Police Department.

The Board of Selectmen want to thank all the elected and appointed personal for all they have done for the Town during the last years.



Larry S. Enman
Chairman - Selectmen

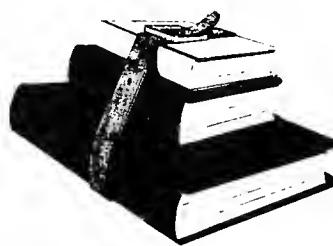


Francis A. Coffin
Selectmen



Cheryl L. Lord
Selectmen

**ANNUAL REPORT
OF THE
SCHOOL OFFICIALS
OF THE SCHOOL DISTRICT OF
ERROL, NEW HAMPSHIRE
FOR THE
FISCAL YEAR ENDING JUNE 30, 2000**



OFFICERS
1999-2000

MODERATOR

Thomas Bembridge

CLERK

Meri Tivey

TREASURER

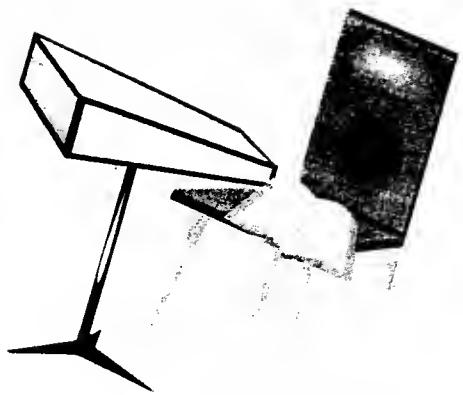
Terri Ruel

CENSUS

Wanda Garrow

AUDITORS

The Mercier Group



SCHOOL BOARD

Karen Bembridge	Term Expires 2001
Gloria Coffin	Term Expires 2001
Norman Eames,(Chair)	Term Expires 2002

DIRECTOR OF SPECIAL SERVICES

Rebecca Hebert-Sweeny

BUSINESS MANAGER

Pauline Plourde

SUPERINTENDENT OF SCHOOLS

Dr. John W. Caldon, Ed.D.

**SCHOOL WARRANT
THE STATE OF NEW HAMPSHIRE**

To the inhabitants of the School District in the Town of Errol, County of Coos, State of New Hampshire, qualified to vote in District affairs:

You are hereby notified to meet at the Errol Town Hall in said District on Thursday, the 15th of March 2001 at 3:00 PM in the afternoon to act, by ballot, upon Articles 1 through 3 and at 6:30 PM in the evening to act upon Articles 4 through 15.

The polls are open for the election of officers from 3:00 PM to 8:00 PM.

ARTICLE 1: To choose a member of the school board for the ensuing two (2) years.

ARTICLE 2: To choose a member of the school board for the ensuing three (3) years.

ARTICLE 3: To choose a treasurer for the ensuing three (3) years.

ARTICLE 4: To see if the District will vote to accept the reports of agents, auditors, committees, and officers heretofore chosen, as printed in the Annual Report.

ARTICLE 5: To set the salaries of school district officers:

School Board Chair	\$200.00
School Board Members (2)	\$100.00 each
Treasurer	\$450.00
Clerk	\$ 25.00
Moderator	\$ 30.00
Supervisors of Checklist (3)	\$ 15.00 each
Ballot Clerks (3)	\$ 15.00 each
(Recommended by the School Board.)	

ARTICLE 6: To see if the District will vote to raise and appropriate the sum of \$66,972.00 for the payment of high school tuition.
(Recommended by the School Board.)

ARTICLE 7: To see if the District will vote to raise and appropriate the sum of \$11,700.00 for the operation of the Food Service Program.
(Recommended by the School Board.)

ARTICLE 8: To see if the District will vote to raise and appropriate the sum of \$4,000.00 for the operation of the Title I and Title VI federal programs. (Recommended by the School Board.)

ARTICLE 9: To see if the District will vote to raise and appropriate the sum of \$10,000.00 to be added to the School Facility Improvement & Expendable Fund as previously established. (Recommended by the School Board.)

ARTICLE 10: To see if the District will vote to form a playground committee to be made up of administrators, school board members, and interested community members to study the needs pertinent to recreation and grounds.

ARTICLE 11: To see if the District will vote to establish a Playground Capital Reserve Fund and to raise and appropriate the sum of \$10,000.00 to be added to said fund and to further name the School Board Members as agents of said fund. (Recommended by the School Board.)

ARTICLE 12: To see if the District will vote to establish a Technology Capital Reserve Fund and to raise and appropriate the sum of \$5,000.00 to be added to said fund and to further name the School Board Members as agents of said fund. (Recommended by the School Board.)

ARTICLE 13: To see if the District will vote to raise, appropriate, and expend the sum of \$367,810.41 for the support of the Errol Consolidate School, and for the payment of statutory obligations of the District, said sum to be in addition to the sums raised under other Articles in this warrant. (Recommended by the School Board.)

ARTICLE 14: Shall the school district accept the provisions of RSA 198:20-b providing that any school district at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the school board to apply for, accept and expend, without further action by the school district, unanticipated money from a state, federal or other governmental unit or a private source which becomes available during the fiscal year?

ARTICLE 15: To transact any other business that may legally come before this meeting.

Given under our hands at said Errol this 16th day of February 2001.

Norman Eames, Chair
Gloria Coffin
Karen Bembridge

SCHOOL BOARD

**ERROL SCHOOL DISTRICT
2001-2002 FISCAL PERIOD
TAX IMPACT**

	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>
Total Appropriations:	\$454,105.46	\$451,353.19	\$459,782.41
Less: Total Revenues and Credits:	<u>\$125,306.66</u>	<u>\$62,110.89</u>	<u>\$40,010.95</u>
District Assessment (Prior to Ad. Ed. Amt.):	\$328,798.80	\$389,242.30	\$419,771.46
Less: State Education Grant:	\$0.00	\$0.00	\$0.00
Less: State Education Tax:	<u>\$203,264.00</u>	<u>\$203,264.00</u>	<u>\$195,007.00</u>
Local School Tax Portion:	<u>\$125,534.80</u>	<u>\$185,978.30</u>	<u>\$224,764.46</u>

Local School Tax Rate: 3.03 4.31 5.21

Total Equalized Evaluation: \$43,162,410

FOR EVERY BUDGET INCREASE OF: \$43,162.00 \$ 1.00 =**TAX RATE INCREASES**
FOR EVERY BUDGET INCREASE OF: \$10,000.00 \$ 0.231683 =**TAX RATE INCREASES**

Note: The year 2001-2002 is net of :
(for both expenditure and revenues)

	<u>2000-01</u>	<u>2000-02</u>
Lunch Program	\$ 12,250.00	\$ 11,700.00
Title I & VI Programs	\$ 4,902.97	\$ 4,000.00



BUDGET WORKSHEET - REVENUES

Fund: ERROL GENERAL FUND - ESD2002

Budget Year: July 2001 thru June 20

Account Number	Account Name	Last Year	Last Year	This Year	This Year	Next Year	Amount
		Budget	Actual	Budget	Actual	Requested	Increase (Decrease)
(1)	(2)	(3)	(4)	(5)			
20-100-1111-0000-00	CURRENT APPROPRIATION	322092.74	328798.80	389242.30	175000.00	419771.46	30529.1
20-100-1112-0000-00	DEFICIT APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.0
20-100-1321-0000-00	TUITION	31845.00	5579.84	17246.46	0.00	18310.95	1064.4
20-100-1321-0000-19	NFR TUITION	0.00	0.00	0.00	0.00	0.00	0.0
20-100-1510-0000-00	INTEREST NOW ACCOUNT	800.00	554.08	800.00	125.84	500.00	(300.0
20-100-1930-0000-00	SALE OF SCHOOL PROP.	0.00	0.00	0.00	0.00	0.00	0.0
20-100-1990-0000-00	OTHER REVENUE	0.00	395.00	0.00	508.37	0.00	0.0
20-100-1991-0000-00	OTHER - HYDRO	0.00	0.00	0.00	0.00	0.00	0.0
20-100-1992-0000-00	REVENUE YIELD TAX	0.00	0.00	0.00	0.00	0.00	0.0
20-100-3110-0000-00	ADEQUACY GRANT	0.00	0.00	0.00	0.00	0.00	0.0
20-100-3210-0000-00	BUILDING AID STATE	0.00	0.00	0.00	0.00	0.00	0.0
20-100-3220-0000-00	KINDERGARTEN AID	0.00	0.00	0.00	0.00	0.00	0.0
20-100-3900-0000-00	OTHER W.COMP.DIV.	0.00	0.00	0.00	0.00	0.00	0.0
20-100-4530-0000-00	FEDERAL PROGRAM GRANTS	0.00	0.00	0.00	0.00	0.00	0.0
20-100-4580-0000-00	MEDICAID REIMB.	5500.00	8632.80	5000.00	3657.98	5000.00	0.0
20-100-4810-0000-00	FEDERAL FOREST RESERVE	0.00	0.00	0.00	0.00	0.00	0.0
20-100-4810-0000-19	NFR GENERAL REV.	5000.00	16233.88	18655.00	0.00	16200.00	(2455.0
20-100-4811-0000-00	NAT.FOR.RES.	0.00	0.00	0.00	0.00	0.00	0.0
20-100-4811-0000-19	NFR AIDE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0
20-100-4812-0000-19	NFR SP. SER. REINBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0
20-100-4910-0000-00	AID REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0
20-100-4911-0000-00	FED.CRUDE OIL REF.	0.00	0.00	0.00	0.00	0.00	0.0
20-100-5250-0000-00	TRANS.FR.CAP.RESERVE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL BUDGET TOTAL		365237.74	360194.40	430943.76	179292.19	459782.41	28838.6

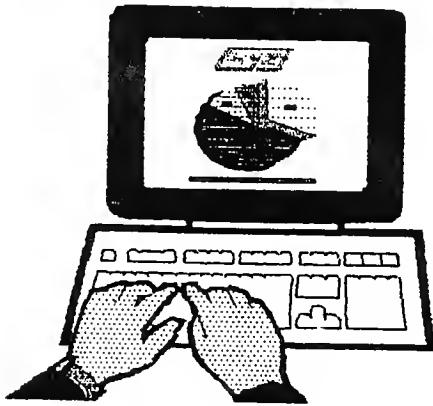


BUDGET WORKSHEET - EXPENDITURES

Fund: ERROL GENERAL FUND - ESD2002

Budget Year: July 2001 thru June 20

Account Number	Account Name	Last Year	Last Year	This Year	This Year	Next Year	Amount
		Budget	Actual	Budget	Actual	Requested	Increase (Decrease)
(1)	(2)	(3)	(4)	(5)			
100-1100	REGULAR EDUCATION PROGRAMS(PreK-12)	224003.98	215139.15	236488.89	87584.50	232725.84	(3763.0)
100-1200	SPECIAL EDUCATION	53503.82	48210.29	47077.17	13036.58	47336.34	259.1
100-1400	OTHE ^R INSTRUCTIONAL PROGRAMS(PreK-12)	250.00	142.95	3700.00	1988.26	5268.00	1568.0
100-2112	TRUANT OFFICER	25.00	0.00	25.00	0.00	25.00	0.0
100-2120	GUIDANCE SERVICES	19944.21	21042.22	14576.06	4859.15	12923.70	(1652.3)
100-2130	HEALTH SERVICES	6863.35	6158.42	6753.00	2452.23	5903.12	(849.8)
100-2220	LIBRARY-EDUCATIONAL MEDIA SERVICES	15801.19	11295.74	19814.00	5416.84	12523.60	(7290.4)
100-2310	SCHOOL BOARD	6416.12	6932.35	7308.00	5723.48	7025.86	(282.1)
100-2321	SAU #20	28545.64	28545.64	35357.02	20624.87	29830.99	(5526.0)
100-2410	ADMINISTRTRION/PRINCIPAL	29399.42	29547.44	26306.05	10764.40	25335.79	(970.2)
100-2500	SUPPORT SERVICES-BUSINESS	275.00	0.00	25.00	0.00	0.00	(25.0)
100-2600	BUILDING/CUSTODIAL	25810.13	23764.41	27423.00	10027.17	30684.17	3261.1
100-2700	STUDENT TRANSPORTATION	16100.00	15456.92	18500.00	9270.52	17200.00	(1300.0)
100-4600	BUILDING IMPROVEMENTS/CONSTRUCTION SERV.	0.00	0.00	0.00	0.00	0.00	0.0
5100	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.0
100-5200	FUND TRANSFERS	6000.00	7119.07	0.00	0.00	33000.00	33000.0
TOTAL BUDGET TOTAL		432937.86	413354.60	443353.19	171748.00	459782.41	16429.2
			1				



Fund: ERROL GENERAL FUND - ESD2002

Budget Year: July 2001 thru June 20

Account Number	Account Name	Last Year Budget	Last Year Actual	This Year Budget	This Year Actual	Next Year Requested	Amount Increase (Decrease)
		(1)	(2)	(3)	(4)	(5)	
REGULAR EDUCATION PROGRAMS (PreK-12)							
100-1100-1 SALARIES		116851.92	112036.54	112412.37	53798.56	117598.38	5186.0
100-1100-2 BENEFITS		20922.06	21750.47	18369.52	11668.11	26443.46	8073.9
100-1100-3 PURCHASED PROFESSIONAL & TECH SERVICES		2500.00	700.00	2500.00	0.00	2500.00	0.0
100-1100-4 PURCHASED PROPERTY SERVICES		2480.00	1377.49	4812.00	1433.93	2812.00	(2000.0
100-1100-5 OTHER PURCHASED SERVICES		70900.00	69689.44	85095.00	41155.90	67722.00	(17373.0
100-1100-6 SUPPLIES AND MATERIALS		8250.00	8503.19	11600.00	6260.43	11600.00	0.0
100-1100-7 PROPERTY		500.00	500.00	500.00	510.99	1450.00	950.0
100-1100-8 OTHER EXPENSES		600.00	582.02	200.00	25.00	600.00	400.0
100-1150-3 PURCHASED PROFESSIONAL & TECH SERVICES		1000.00	0.00	1000.00	0.00	2000.00	1000.0
TOTAL REGULAR EDUCATION PROGRAMS (PreK-12)		224003.98	215139.15	236488.89	114852.92	232725.84	(3763.0
SPECIAL EDUCATION							
100-1200-1 SALARIES		14374.00	22019.00	28455.50	8459.12	18093.88	(10361.6
100-1200-2 BENEFITS		6483.82	1002.10	4571.67	662.80	1487.13	(3084.5
100-1200-3 PURCHASED PROFESSIONAL & TECH SERVICES		22871.00	15641.37	12700.00	7767.21	25155.33	12455.3
100-1200-5 OTHER PURCHASED SERVICES		7850.00	7859.44	0.00	1593.50	0.00	0.0
100-1200-6 SUPPLIES AND MATERIALS		1925.00	1688.38	1350.00	0.00	2600.00	1250.0
100-1200-7 PROPERTY		0.00	0.00	0.00	0.00	0.00	0.0
100-1210-1 SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL SPECIAL EDUCATION		53503.82	48210.29	47077.17	18482.63	47336.34	259.1
OTHER INSTRUCTIONAL PROGRAMS (PreK-12)							
100-1430-1 SALARIES		0.00	0.00	3200.00	1825.75	2500.00	(700.0
100-1430-2 BENEFITS		0.00	0.00	0.00	162.51	268.00	268.0
100-1490-5 OTHER PURCHASED SERVICES		250.00	142.95	0.00	0.00	500.00	500.0
100-1490-8 OTHER EXPENSES		0.00	0.00	500.00	192.50	2000.00	1500.0
TOTAL OTHER INSTRUCTIONAL PROGRAMS (PreK-12)		250.00	142.95	3700.00	2180.76	5268.00	1568.0
TRUANT OFFICER							
100-2112-1 SALARIES		15.00	0.00	15.00	0.00	15.00	0.0
100-2112-5 OTHER PURCHASED SERVICES		10.00	0.00	10.00	0.00	10.00	0.0

Account Number	Account Name	Last Year Budget	Last Year Actual	This Year Budget	This Year Actual	Next Year Requested	Amount Increase (Decrease)
		(1)	(2)	(3)	(4)	(5)	
TOTAL	TRUANT OFFICER	25.00	0.00	25.00	0.00	25.00	0.0
GUIDANCE SERVICES							
100-2120-1 SALARIES		18144.21	18144.21	8741.00	4370.47	9402.25	661.2
100-2120-2 BENEFITS		0.00	2228.62	3835.06	937.73	2121.45	(1713.6
100-2120-3 PURCHASED PROFESSIONAL & TECH SERVICES		1500.00	669.39	1600.00	309.55	1000.00	(600.0
100-2120-5 OTHER PURCHASED SERVICES		0.00	0.00	100.00	0.00	100.00	0.0
100-2120-6 SUPPLIES AND MATERIALS		300.00	0.00	300.00	0.00	300.00	0.0
TOTAL	GUIDANCE SERVICES	19944.21	21042.22	14576.06	5617.75	12923.70	(1652.3
HEALTH SERVICES							
100-2130-1 SALARIES		4726.75	4458.50	4921.00	2187.75	4088.00	(833.0
100-2130-2 BENEFITS		391.60	341.16	407.00	169.51	340.12	(66.8
100-2130-5 OTHER PURCHASED SERVICES		610.00	509.68	600.00	254.15	600.00	0.0
100-2130-6 SUPPLIES AND MATERIALS		575.00	306.58	575.00	47.45	575.00	0.0
100-2130-7 PROPERTY		500.00	500.00	200.00	0.00	250.00	50.0
100-2130-8 OTHER EXPENSES		60.00	42.50	50.00	70.00	50.00	0.0
TOTAL	HEALTH SERVICES	6863.35	6158.42	6753.00	2728.86	5903.12	(849.8
LIBRARY-EDUCATIONAL MEDIA SERVICES							
100-2220-1 SALARIES		10249.30	7325.04	11193.00	3996.90	7397.50	(3795.5
100-2220-2 BENEFITS		2371.89	560.47	2571.00	310.04	606.10	(1964.9
100-2220-3 PURCHASED PROFESSIONAL & TECH SERVICES		0.00	0.00	2520.00	0.00	1500.00	(1020.0
100-2220-4 PURCHASED PROPERTY SERVICES		400.00	190.00	400.00	345.50	100.00	(300.0
100-2220-5 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	100.00	100.0
100-2220-6 SUPPLIES AND MATERIALS		2350.00	3005.73	2900.00	1216.68	2590.00	(310.0
100-2220-7 PROPERTY		150.00	0.00	0.00	0.00	0.00	0.0
100-2220-8 OTHER EXPENSES		280.00	214.50	230.00	170.50	230.00	0.0
TOTAL	LIBRARY-EDUCATIONAL MEDIA SERVICES	15801.19	11295.74	19814.00	6039.62	12523.60	(7290.4
SCHOOL BOARD							
100-2310-1 SALARIES		995.00	995.00	1220.00	608.32	1220.00	0.0

Account Number	Account Name	Last Year	Last Year	This Year	This Year	Next Year	Amount
		Budget (1)	Actual (2)	Budget (3)	Actual (4)	Requested (5)	Increase (Decrease)
100-2310-2 BENEFITS		76.12	76.15	93.00	46.55	93.00	0.0
100-2310-3 PURCHASED PROFESSIONAL & TECH SERVICES		0.00	350.00	400.00	300.00	400.00	0.0
100-2310-4 PURCHASED PROPERTY SERVICES		20.00	0.00	20.00	44.00	44.00	24.0
100-2310-5 OTHER PURCHASED SERVICES		550.00	1733.15	1000.00	607.20	900.00	(100.0
100-2310-6 SUPPLIES AND MATERIALS		600.00	101.19	600.00	356.55	400.00	(200.0
100-2310-8 OTHER EXPENSES		1500.00	1192.86	1300.00	1306.61	1293.86	(6.1
100-2317-3 PURCHASED PROFESSIONAL & TECH SERVICES		2400.00	2400.00	2400.00	2484.00	2400.00	0.0
100-2318-5 OTHER PURCHASED SERVICES		100.00	0.00	100.00	0.00	100.00	0.0
100-2319-5 OTHER PURCHASED SERVICES		175.00	84.00	175.00	75.00	175.00	0.0
TOTAL SCHOOL BOARD		6416.12	6932.35	7308.00	5828.23	7025.86	(282.1

SAU #20

100-2321-3 PURCHASED PROFESSIONAL & TECH SERVICES		28545.64	28545.64	35357.02	23571.28	29830.99	(5526.0
TOTAL SAU #20		28545.64	28545.64	35357.02	23571.28	29830.99	(5526.0

ADMINISTRTRION/PRINCIPAL

100-2410-1 SALARIES		18144.21	18144.21	15412.00	7529.61	15807.25	395.2
100-2410-2 BENEFITS		5125.21	4577.60	2714.05	1288.06	1878.54	(835.5
100-2410-4 PURCHASED PROPERTY SERVICES		200.00	345.00	200.00	47.50	200.00	0.0
100-2410-5 OTHER PURCHASED SERVICES		2830.00	2883.36	3880.00	2717.88	3550.00	(330.0
100-2410-6 SUPPLIES AND MATERIALS		1500.00	349.63	1500.00	246.62	1000.00	(500.0
100-2410-7 PROPERTY		0.00	2127.14	300.00	0.00	600.00	300.0
100-2410-8 OTHER EXPENSES		1600.00	1120.50	2300.00	1010.66	2300.00	0.0
TOTAL ADMINISTRTRION/PRINCIPAL		29399.42	29547.44	26306.05	12840.33	25335.79	(970.2

SUPPORT SERVICES-BUSINESS

100-2517-3 PURCHASED PROFESSIONAL & TECH SERVICES		25.00	0.00	25.00	0.00	0.00	(25.0
100-2540-2 BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
100-2540-4 PURCHASED PROPERTY SERVICES		250.00	0.00	0.00	0.00	0.00	0.0
TOTAL SUPPORT SERVICES-BUSINESS		275.00	0.00	25.00	0.00	0.00	(25.0

BUILDING/CUSTODIAL

Account Number	Account Name	Last Year	Last Year	This Year	This Year	Next Year	Amount
		Budget	Actual	Budget	Actual	Requested	Increase
(1)	(2)	(3)	(4)	(5)	(Decrease)		
100-2600-1 SALARIES		8420.00	6856.00	9105.00	5554.00	9790.00	685.0
100-2600-2 BENEFITS		939.13	524.53	867.00	429.11	1079.51	212.5
100-2600-4 PURCHASED PROPERTY SERVICES		5700.00	7615.58	6800.00	2156.59	8763.00	1963.0
100-2600-5 OTHER PURCHASED SERVICES		2151.00	1922.10	2051.00	0.00	2051.66	0.6
100-2600-6 SUPPLIES AND MATERIALS		8600.00	6846.20	8600.00	4437.94	9000.00	400.0
TOTAL BUILDING/CUSTODIAL		25810.13	23764.41	27423.00	12577.64	30684.17	3261.1
STUDENT TRANSPORTATION							
100-2700-2 BENEFITS		0.00	0.00	0.00	134.50	0.00	0.0
100-2700-5 OTHER PURCHASED SERVICES		15000.00	15000.00	16000.00	9600.00	16000.00	0.0
100-2722-5 OTHER PURCHASED SERVICES		1100.00	456.92	0.00	682.00	0.00	0.0
100-2725-5 OTHER PURCHASED SERVICES		0.00	0.00	2500.00	588.52	1200.00	(1300.0
TOTAL STUDENT TRANSPORTATION		16100.00	15456.92	18500.00	11005.02	17200.00	(1300.0
BUILDING IMPROVEMENTS/CONSTRUCTION SERV.							
100-4600-4 PURCHASED PROPERTY SERVICES		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL BUILDING IMPROVEMENTS/CONSTRUCTION SERV.		0.00	0.00	0.00	0.00	0.00	0.0
DEBT SERVICE							
100-5110-9 OTHER USES OF FUNDS		0.00	0.00	0.00	0.00	0.00	0.0
100-5120-8 OTHER EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.0
FUND TRANSFERS							
100-5221-9 OTHER USES OF FUNDS		6000.00	7119.07	0.00	0.00	8000.00	8000.0
100-5251-9 OTHER USES OF FUNDS		0.00	0.00	0.00	0.00	25000.00	25000.0
100-5252-9 OTHER USES OF FUNDS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL FUND TRANSFERS		6000.00	7119.07	0.00	0.00	33000.00	33000.0
TOTAL BUDGET TOTAL		432937.86	413354.60	443353.19	215725.04	459782.41	16429.2

Anticipated Revenue

2001 - 2002

Tuition Students attending Errol

State Average Per Pupil Costs

Grade 2 - Letarte, Alexandria (Wentworth Location)

Grade 3 - Hall, Ezekiel (Wilson Mills)

Grade 4 - Bennett, Crystal (Wilson Mills)



Errol School District

Tuition Students

2001 - 2002

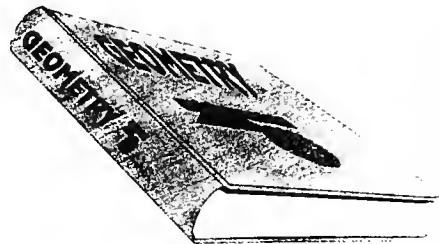
Berlin

Grade 9 NONE

Grade 10 Bourassa, Aaron
Eames, Sam

Grade 11 Larose, Krystal Marie

Grade 12 Garrow, Jamie



Colebrook

Grade 9 Goodreau, Jacob

Grade 10 Hall, Holly
Ruel, Julie

Grade 11 Bean, Natalie
Ruel, Stacey

Grade 12 NONE



Errol Consolidated School

2000 - 2001

Faculty/Staff

	<u>Position</u>		<u>Salary</u>
Bean, Rebecca	School Nurse	\$	1,764.00
Beauchesne, Mary	Teacher Aide	\$	10,568.25
Cloutier, Cheryl	Art Teacher	\$	5,151.00
Eames, Ella	Grade Teacher	\$	28,699.00
Edwards, Rhonda	Custodian	\$	8,920.00
Hammond, Joanne	Grade Teacher	\$	32,965.00
Letarte, Angela	School Lunch Director	\$	9,408.80
Nelson, Susanne	Librarian	\$	4,575.00
Nelson, Susanne	Library Aide	\$	2,037.94
Nelson, Susanne	PE Teacher	\$	5,959.16
Ruel, Terri	Music	\$	100.00/day
Shallow, James (Dan)	Principal/Teacher/Guidance	\$	36,514.00
Taylor, Linda	Teacher Aide	\$	2,184.00
Tivey, Meri	Secretary	\$	10,568.25
Tremblay, Carol	Teacher Aide	\$	10,568.25

SCHOOL ADMINISTRATIVE UNIT #20

	<u>2000-2001 BUDGET</u>	<u>2001-2002 PROPOSED</u>
Special Education	\$ 0	\$ 58,262
Instructional Staff Training Services	\$ 20,738	\$ 29,496
School Board	\$ 3,518	\$ 3,668
Administrative Services	\$ 38,886	\$ 38,886
SAU #20	\$ 96,928	\$135,480
Special Education Services	\$ 87,757	\$106,246
Child Find	\$ 500	\$ 500
Support Services-Business	\$140,416	\$ 99,617
Building/Custodial	\$ 9,000	\$ 13,440
Support Services-Other	<u>\$ 8,110</u>	<u>\$ 0</u>
TOTAL:	\$405,853	\$485,595

<u>DISTRICT</u>	<u>2000-2001 ASSESSMENT</u>	<u>2001-2002 ASSESSMENT</u>
Dummer	\$ 8,664	\$ 11,432
Errol	\$ 35,357	\$ 29,831
Gorham	\$248,402	\$245,013
Milan	\$ 71,084	\$ 77,891
Randolph	\$ 21,493	\$ 18,171
Shelburne	<u>\$ 20,853</u>	<u>\$ 26,995</u>
TOTAL:	\$405,853	\$409,333

	ADM			
	1999 Equalized Valuation	½ Assessment Total	1999-2000 Pupils	½ Assessment Total
Dummer	\$ 21,208,363	5.6%	\$ 11,431.99	0 0 %
Errol	\$ 41,433,007	10.9%	\$ 22,333.72	30.8 3.7%
Gorham	\$170,901,700	45 %	\$ 92,121.49	628.1 74.7%
Milan	\$ 62,358,852	16.4%	\$ 33,613.42	181.9 21.6%
Randolph	\$ 33,710,098	8.9%	\$ 18,170.82	0 0 %
Shelburne	<u>\$ 50,080,655</u>	<u>13.2%</u>	<u>\$ 26,995.08</u>	<u>0 0%</u>
Total	\$379,692,675	100.0%	\$204,666.51	841 100%
				\$204,666.51

	Total District Share	Percentage Share
Dummer	\$ 11,431.99	2.7928%
Errol	\$ 29,831.02	7.2877%
Gorham	\$245,012.82	59.8566%
Milan	\$ 77,891.29	19.0288%
Randolph	\$ 18,170.82	4.4391%
Shelburne	<u>\$ 26,995.08</u>	<u>6.5949%</u>
Total	\$409,333.01	100.000%

A MESSAGE from the Superintendent's Offices

The administration and staff members of the SAU #20 office are keenly aware of the pride, dedication, and concern that school boards, administration, staff and community members have for their schools and students. In our quest to improve education and the services that support it, we will continue to examine: Student Services, Curriculum and Instruction, and Financial Management. We will not forget that our reason for being is – yes, the children.

Many of our children are doing very well, as demonstrated by our state test scores; however, some are not. In terms of Student Services, we need to continue to meet all children's needs in ways that will maximize their achievement and attitudes toward learning. Additional resources for special education and "504 students" (American Disabilities Act) may be necessary. We feel our administrators, teachers, and support staff need to underscore the importance of programming for all children with disabilities in the least restrictive environment. And that collaboration between teachers, specialists, parents, and agency affiliates is the cornerstone in developing students' individual educational plans.

An ongoing task for every school district is to continually update Curriculum and Instruction. For education to improve significantly, investments must be made that involve human time and effort, commitment to working together from different factions, and possible financial obligations. It is important to commend those staff, board, and community members who have participated in developing the New Professional Development Plan for SAU #20 as well as those who have worked locally on District Education Plans. We would hope that you continue to nurture and value these people in our organization who have contributed their talents for the benefit of our children.

Each year we have the opportunity to chart the course of our educational system via the annual budgeting process and Financial Management. As early as September we begin building budgets that go through various stages of refinement in preparation for March's School District meeting. The administration, staff, school boards, budget committees, and community wrestle with many questions. What items can we continue to do without? What can be postponed for yet another year? Should we lease instead of purchase? What can we afford to cut? What foregoes development? The reality is that we cannot always provide all that is needed, yet we must continue to do the best with what is available by being resourceful and astute throughout the school year.

Above all, one thing that we must be cognizant of is the fact that we are in very challenging times in our community, state, and nation – a time when our decisions will have a serious impact on our future. There is agreement everywhere that the answer to positive change in our future depends upon well-educated citizens, citizens able to adapt to consistent change and the requirements of the information/technology age. We must believe that what we ask of and want for children in regard to their education will eventually benefit all of us.

We believe that the key to good education is the same as the key to good decision making: communication, commitment, and collaboration. With your support and involvement, we pledge to do our best.

Respectfully submitted,



John W. Caldon, Ed.D.
Superintendent of Schools

Pauline Plourde
Pauline Plourde
Business Administrator

Rebecca Hebert-Sweeny
Rebecca Hebert-Sweeny
Director of Special Services

Errol Consolidated School

PO Box 129
Errol, NH 03579
(603-482-3341)

To the Citizens of Errol:

It is with great pleasure that I present you with the current status of your school. Although this report is a bit lengthy, this is one of the best opportunities we have to tell the entire community what is happening in their school. To that end I will provide you a brief summary of the high points of this year, our organization, and the challenges we are facing.

I believe this has been a very successful year for your school. Several of the recent graduates have attained honors at the high schools of their choice. All the students and chaperones that went on our September field trips were very excited and learned a lot from this type of experiential learning. Grades 4 – 8 went on an overnight trip to the New England Aquarium with stops at the New Hampshire state house, Boston Museum of Science, and a Whale Watch Trip. Students in grades K – 3 went to the Fairbanks Museum in St. Johnsbury. Both groups got to visit a bookstore and buy books for the school. Our student council continues to sponsor dances and games and activities for all the students in the school. Through their fundraising efforts the Student Council also paid for a field for the whole school to visit Granby Zoo in June. Our Trivia Pursuit Team did an excellent job this past year and this year's team is practicing now. We have also started a Builder's Club and now have about 12 members in the community service oriented club.

We are continuing to refine our computer capabilities. We have several computers; mostly Power Mac's which are about five years old. Our media center has one IBM with Internet access. Each classroom has computer capability and all our computers are connected to the Internet. The building is "hardwired" and has a 56K-access line. I have a laptop Compaq Presario 1688 and there is a basic IBM Computer in the office with modem access to the SAU budget program. We also have a new fax machine.

To cope with the reduction of a staff member and the resulting realignment of duties we are organized a little differently this year. Mrs. Eames now teaches grades K-5 with Mrs. Trembly as a classroom aide. Mrs. Hammond still teaches grades 6 – 8 and has Ms. Beauchesne as her classroom aide. We have restructured our science and social studies program. In addition to teaching grades 6 – 8 Language Arts, Math, Reading, and Science, Mrs. Hammond teaches two sections of science; one section of grades 5 and 6 and one section of grade 7 and 8. Along with my responsibilities as principal and guidance counselor, I teach a half-day social studies with one section of grade 5 and 6 social studies and one section of grades 7 and 8 social studies. Since I have become a half time teacher, Mrs. Tivey assists me in administrative matters, works with special education students, and assists me in the classroom as needed. In the absence of a music teacher Mrs. Tivey also taught journalism for half year in the music slot.

Our "specials" are structured as follows. On Monday's, Mrs. Cordwell taught classes on substance abuse for half a year and Mrs. Bean, our school nurse, teaches health classes for the other half of the year. On Tuesday Mrs. Nelson teaches physical education. On Wednesday Mrs. Cloutier teaches art and Mrs. Nelson is our library aide. On Thursday Mrs. Nelson is our media specialist. Friday was the designated day for music. Since we were not able to find a music teacher to start the year Mrs. Tivey taught journalism. Mrs. Ruel started teaching music in January and we also have several individual musical performance from the North Country Arts schedule to help make up for lost music time. Anglea LaTarte is our new chef and Rhonda Edwards is our new custodian. Luci Ruppel is our speech consultant and also continues to "supervise" special education.

Although you have many things to be proud about there are still many opportunities to be faced in the future. These include a declining enrollment, a physical plant that is starting to age, curriculum upgrades, and student performance.

Our enrollment continues to decline. At the beginning of the 00-01 year we had 25 students enrolled at the Errol Consolidated School. Barring unexpected moves, we are projected to loose three eighth grade students and have three kindergarten and one eighth grade student for next year. Our current student distribution is as follows: K (1), 1 (1), 2 (2), 3 (1), 4 (4), 5 (3) 6 (4), 7 (6), and 8 (3).

Our building was constructed about thirteen years ago and is starting to show its age. So far this year we have replaced several items in the kitchen and in the heating system. Our carpets are wearing thin and are starting to be frayed in many places. Other minor maintenance issues are arising. The area around the school, which is also a community area, also needs some attention. The condition of the ball field is a major concern. The ground is very rough and uneven and it presents potential safety hazards for students using the area during or after school hours. There is also some concern about the overall recreational potential of this area.

The most recent New Hampshire State Assessment tests do not satisfactorily indicate the efforts we have made to bring our school curriculum more in line with the New Hampshire State Curriculum Frameworks. Our students generally score in the novice and basic category. The small numbers of students we test each year make a quantitative analysis difficult. Certainly we need to improve in several areas and are working in that direction.

We continue to adopt appropriate academic initiatives to challenge our students. Last summer the entire staff met for three days to work on the Language Arts curriculum. Since reading is the most fundamental skill to help ensure student's success, we developed several initiatives to stress reading. Two of these are the Book It Program and the introduction of a sustained silent reading period. We also agreed to stress writing. We broke writing skills down and determined which skills student's should learn each year. Additionally, we have stressed writing, spelling, and vocabulary more in our classes.

Since I am on the Grade Six Social Studies Test Development Committee for the New Hampshire State Assessment System, I have become much more familiar with the social studies

frameworks and what students should be able to know and do by the end of the sixth grade. We are about halfway through our process of upgrading the social studies curriculum.

We have also are addressing other areas. Starting next year we will be using the Saxon math series for all grades K-8. We also plan to continue our revision in language arts, complete social studies, and find more ways to encourage reading and writing.

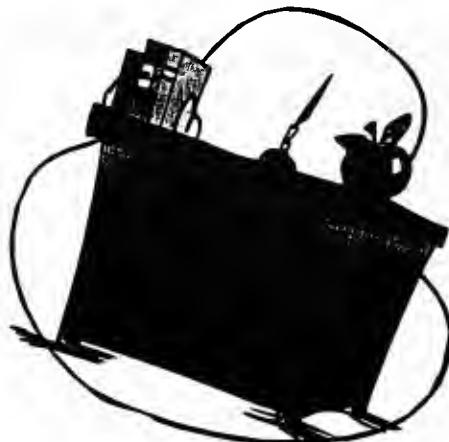
From a broader perspective, we expect teachers should determine what goes on in their classrooms and not the students. We expect students to be well mannered and courteous, complete their work on time, put forth a reasonable effort, be accountable for their actions (or lack thereof), and not be disruptive. We are concerned about parents supporting and valuing their child's education. We see anger management as a significant issue in many students.

It has been interesting to watch the parent and student's reactions to our curriculum changes. These changes require more student work than has generally be expected in the past. We are increasingly holding students more accountable for doing their work and meeting state standards. This transition has been difficult for some students. Although we do face some limitations, we firmly believe that there isn't any reason why the students in Errol cannot and should not learn as much as students in other schools in the state. Our goal is to ensure the students that graduate from our program are able to be successful in high school.

On behalf of the staff and students of Errol Consolidated School, I would like to thank the Errol School Board and each member of the community for their support. Your staff is committed to bringing the best possible education we can to our students. We certainly seek any help and advice anyone from the community is willing to provide.

Respectfully submitted,


James D. Shallow, Principal
Errol Consolidated School



Errol School District
Annual School Meeting

March 16, 2000

The Moderator, Thomas Bembridge, opened the polls at 3:00 for voting on Articles 1, 2, and 3.

A motion was made by Terri Ruel and seconded by Fran Coffin to dispense with the first reading of the Warrant. There being no objections, the Moderator continued to Article 4.

ARTICLE 1: To choose a moderator for the ensuing three (3) years.
(By Ballot)

The polls were closed at 8:37 p.m. Ballots were counted at the end of the meeting. Those counting were Thomas Bembridge, Moderator, Carol Norman, Supervisors of the Checklist, and Laureanne Baillargeon, Ballot Clerk, Elizabeth Leduc, and Meri Tivey, School Clerk.

There were 38 votes cast. Thomas Bembridge received 23, Norman Eames - 1, Lawrence Miller - 1. Thomas Bembridge was declared elected Moderator for three years.

ARTICLE 2: To choose a clerk for the ensuing three (3) years. (By Ballot)

There were 38 votes cast. Meri Tivey received 19, Karen Bembridge, Yvette Bilodeau, Gloria Coffin, and Lori Hall all received 1 vote. Meri Tivey was declared elected School Clerk for three years.

ARTICLE 3: To choose a member of the school board for the ensuing three (3) years. (By Ballot)

There were 38 votes cast. Rhonda E. McKinney received 20, Theresa Choquette received 10, Christopher Bean received 2, Michelle Coderre, Diane Linkenbach and Rosemary Spethman received 1. Rhonda E. McKinney was declared elected for School Board for three years.

ARTICLE 4: To see if the District will vote to accept the reports of agents, auditors, committees, and officers heretofore chosen, as printed in the Annual Report.

A Motion was made by Karen Bembridge and seconded by Terri Ruel that Article 4 be accepted as read.

There being no discussion, the Moderator called for the vote. Voice vote was in the affirmative and Article 4 was declared passed.

ARTICLE 5: To set the salaries of school district officers:

School Board Chair	\$200.00
School Board Members 2 @ \$100. ea.	\$200.00
Treasurer	\$450.00
Clerk	\$ 25.00
Moderator	\$ 30.00
Supervisors of Checklist 3 @ \$15.00	\$ 45.00
Ballot Clerks 3 @ \$15.00	\$ 45.00
(Recommended by the School Board)	

A Motion was made by Sharon Lane and seconded by Sharon Miller that Article 5 be accepted as read.

There being no discussion, the Moderator called for the vote. Voice vote was in the affirmative and Article 5 was declared passed.

ARTICLE 6: To see if the District will vote to change the wording of the "Tennis Court" Capital Reserve Fund to the "Recreation Area" Capital Reserve Fund.

A Motion was made by Karen Bembridge and seconded by Fran Coffin.

The Moderator asked for discussion. Sharon Miller asked where the money came from and why is this change required. Christopher Bean explained that it was originally started from the Errol School Association. The school matched the funds from the town.

Richard Steidle explained that this was a warrant article last year. The change was being made because it was felt that the tennis court was too expensive to develop and changing the wording would give them more flexibility. Cheryl Lord asked if the town would have to do the same thing, and yes they would. Richard Steidle explained that some other play area would benefit the town better. Rhonda McKinney asked if this means the tennis court will actually happen? Sharon Miller asked for a cost to put in the tennis court. Dan Shallow replied that the preliminary estimates was that it would cost \$24,000. Wanda Garrow explained that this original intent was that this was to be placed behind the Kid's Pond, and that a site plan had been done and it was going to be a multi-use court. Sharon Miller asked if we did a site plan. Craig Burcalow said that Gorham just redid their court and it cost \$35,000.

There being no further discussion, Moderator asked for a vote.
Voice vote in the negative. The motion was lost.

ARTICLE 7: To see if the District will vote to raise, appropriate, and expend the sum of **\$82,595.00** for the payment of high school tuition. (Recommended by the School Board)

A motion was made by Terri Ruel and seconded by Fran Coffin that Article 7 be accepted as read.

The Moderator asked for discussion. Terri Ruel asked one only one of her two daughters were listed in the report. Wanda Garrow asked why Bryan McCauley was listed when he lives with his father in Berlin. Richard Steidle explained that we had to pay because it was because of who had custody of the child, not where he was living. Nancy Bourassa asked why her son was listed in Berlin. She went on to say that she hadn't been asked where she was sending her child and what will happen if she decides to send him to Colebrook which is more expensive, and another student listed to go to Berlin may not be going there. Dan Shallow explained that both Berlin and Colebrook are scheduled to have visits with the guidance office and then they could make decision. Norman Eames said that we would need an additional \$1800.00 should cover the cost.

Sharon Miller asked if we need to amend this Article to cover the additional costs.

The Moderator asked for a motion on the Amendment which would read:

To see if the District will vote to raise, appropriate, and expend the sum of **\$84,595.00** for the payment of high school tuition.

A motion was made by Sharon Miller and seconded by Larry Enman that the amendment be accepted.

The Moderator asked vote on the amendment. There being no further discussion, the amendment was passed.

Then, the Moderator continued that we needed to vote on Article 7. A motion was made by Christopher Bean and seconded by Terri Ruel to accept Article 7 as amended.

The Moderator asked for any further discussion, there being no further questions, the Moderator asked for the vote. Vote was in the affirmative and the amended Article 7 was declared passed.

ARTICLE 8: To see if the District will vote to raise, appropriate, and expend the sum of **\$366,758.19** for the support of the Errol Consolidated School and for the payment of statutory obligations of the District, said sum to be in addition to the sums raised under other Articles in this Warrant. (Recommended by the School Board) (Majority vote required)

The motion was made by Terri Ruel and seconded by Fran Coffin to accept Article 8.

The Moderator asked for discussion. Rhonda McKinney wanted to know why the budget was so high if we are losing a full-time teacher. Richard Steidle explained that the adjustment in staff was only 1/2 a teacher. We had funds lost because we lost student tuition. Sharon Miller asked if cutting back was going to cause a concern for the students. Terri Ruel went on to say that it would be a terrible thing to do if we decide to close the school. Carol Norman was concerned with the range of grade level that will be put on one classroom. Dan Shallow went on to say that no decision had been made as to what the breakdown will be. Richard Steidle that past history going back to the one room schoolhouse worked, now with the number of students we have, there is a 5-1 ratio available. Theresa Choquette voiced her concern that she doesn't want her older child watching over her younger child. She feels that it is the teacher's responsibility. Rhonda McKinney was if the budget is going up anyway, why not keep things the way they are. Fran Coffin added that our state tax that we have to pay will also increase. Richard Steidle explained that it is difficult to have special education teachers and there is a need for the aides, the State frameworks require that we offer the specials. Rhonda McKinney stated she felt that we were focusing too much on the money issue, doesn't understand how we can put a price on our child's education. Sharon Miller asked Dan Shallow if he felt that the school will in a manageable way if we agree to drop 1/2 a teacher. Dan Shallow replied, YES, he feels that it will be all right, and he feels that we do need aides. We have students that need the extra help to receive the fundamental skills and be given the chance to be successful. He feels that this will be realistic as an administrator but also added that this depends on student initiative and parental support.

Sharon Miller made a motion to amend Article 8 to read: To see if the District will vote to raise, appropriate, and expend the sum of **\$391,758.19**. The additional \$25,000 to maintain present status for the support of the Errol Consolidated School.

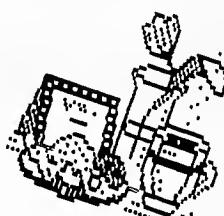
Perdita Largesse seconded the motion.

The Moderator asked for discussion and Karen Bembridge suggested written ballot. Written ballot was done and with 30 votes cast, 8 were yes and 22 were no. The vote was in the negative and the amendment failed.

The Moderator reread the original Article 8:

ARTICLE 8: To see if the District will vote to raise, appropriate, and expend the sum of **\$366,758.19** for the support of the Errol Consolidated School and for the payment of statutory obligations of the District, said sum to be in addition to the sums raised under other Articles in this Warrant. (Recommended by the School Board) (Majority vote required)

There being no further discussion, the moderator asked for vote, majority vote was in the affirmative, with one opposed. The motion was passed.



ARTICLE 9: To transact any other business which may legally come before this meeting.

Sharon Miller made a motion and Wanda Garrow seconded that we move the meeting time to 7:00 PM.

The Moderator asked for discussion, Carol Norman asked if we were going to change to Saturday, Fran explained that his needed to be another motion. The Moderator asked for further discussion, if there was no further discussion, he asked for a vote, majority vote was in the affirmative and the motion passed.

Fran Coffin made a motion, and Carol Norman seconded to have a warrant article next year to change the meeting to Saturday along with the town meeting. Fran explained that the town will be putting a warrant on next year and if the school agrees, this will happen in the year 2002. The warrant will read to have the voting on Tuesday, as required, along with the town and have both meetings on Saturday.

The Moderator asked for discussion, there being no further discussion, he asked for a vote, majority vote was in the affirmative and the motion was passed.

Terri Ruel made a motion, and Sharon Lane seconded to see if the School Board would please send a "letter of protest" to the State Education department regarding the incredibly ridiculous tax that we are being made to pay.

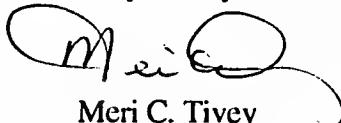
The Moderator asked for discussion, there being no further discussion, he asked for a vote, majority vote was in the affirmative and the motion was passed.

Meri Tivey asked if the school board looked into the feasibility on busing the students as asked last year. Karen Bembridge answered they had, and the cost would be approximately \$46,000, she went on to explain that it would be twice that to have the bus for both directions.

There being no further discussion or questions the Moderator asked for a vote to adjourn.

The motion was made by Fran Coffin and seconded by Sharon Lane to adjourn and the meeting was adjourned at 8:37 PM.

Respectfully Submitted:



Meri C. Tivey
School District Clerk

SCHOOL FINANCIAL REPORT

For the Year Ending June 30, 2000

For School District of DUMMER, NH

SAU # 20

**DUE TO THE NH DEPARTMENT OF REVENUE
Not Later Than September 1.**

"I certify under the pains and penalties of perjury, to the best of my knowledge and belief, that all of the information contained in this document is true, accurate and complete." Per RSA 198:4-d

Mary Yu
School Board Chairperson

09/07/00

Superintendent of Schools: *[Signature]* Date: 09/07/00

SCHOOL BOARD MEMBERS

Please sign in ink.

mary Bird

SCHOOL FINANCIAL REPORT

For the Year Ending June 30, 2000

For School District of Errol, NH

SAU # 20

DUE TO THE NH DEPARTMENT OF REVENUE

Not Later Than September 1.

"I certify under the pains and penalties of perjury, to the best of my knowledge and belief, that all of the information contained in this document is true, accurate and complete." Per RSA 198:4-d

Norman Eaves

School Board Chairperson

09/12/00

Date

Superintendent of Schools:  Date: 09/12/00

SCHOOL BOARD MEMBERS

Please sign in ink.

Gloria Coffin

Jan Binkridge

NAME: ERROL	TITLES *****	(1)	(2)	MS26 1999-2000 (3)	(5)
	Acct #	Fund 10	Fund 21	Fund 22	Fund 70
BALANCE SHEET					
ASSETS		GENERAL	FOOD SERVICE	ALL OTHER	TRUST/AGENCY
Current Assets					
1. CASH	100	22,164.61			64,136.57
2. INVESTMENTS	110				
3. ASSESSMENTS RECEIVABLE	120				
4. INTERFUND RECEIVABLE	130		1,007.12		
5. INTERGOVT REC	140		6,803.82	831.00	176.12
6. OTHER RECEIVABLES	150				
7. BOND PROCEEDS REC	160				
8. INVENTORIES	170				
9. PREPAID EXPENSES	180		1,593.60		
10. OTHER CURRENT ASSETS	190				
11. Total Current Assets lines 1-10		30,568.86	831.00	176.12	64,136.57
LIAB & FUND EQUITY					
Current Liabilities					
12. INTERFUND PAYABLES	400			831.00	176.12
13. INTERGOVT PAYABLES	410				
14. OTHER PAYABLES	420		9,266.86		
15. CONTRACTS PAYABLE	430				
16. BOND AND INTEREST PAY	440				
17. LOANS AND INTEREST PAY	450				
18. ACCRUED EXPENSES	460		(598.46)		
19. PAYROLL DEDUCTIONS	470				
20. DEFERRED REVENUES	480		18,856.00		
21. OTHER CURRENT LIAB	490				
22. Total Current Liabilities lines 12 - 21		27,312.39	831.00	176.12	
Fund Equity					
23. RES FOR INVENTORIES	761				
24. RES FOR PREPAID EXPENSES	762				
25. RES FOR ENCUMBRANCES	763				
26. RES FOR CONTINUING APPR	764				
27. RES FOR AMTS VOTED	766				
28. RES FOR ENDOWMENTS	756				
29. RES FOR SPEC PURP	780				
30. UNRES FUND BALANCE	770		3,265.46		64,136.57
31. Total Fund Equity lines 23-30			3,265.46		64,136.57
32. TOT LIAB & FUND EQUITY lines 22 & 31		30,568.86	831.00	176.12	64,136.57

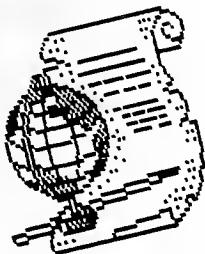
REVENUES	GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST
Revenue From Local Sources					
1. Total Assessments	1100-1119	126,634.80			
2. Tuition from All Sources	1300-1399	6,678.84			
3. Transportation Fees from All Sources	1400-1499				
4. Earnings on Investments	1500-1599	654.08			876.46
5. Food Services Sales	1800-1899			7,018.32	
6. Other Revenue from Local Sources	1700-1899				
7. Total Local Non-Tax Revenue Lines 2-9		8,133.92	7,018.32		876.46
8. Total Local Revenue Lines 1 & 7		131,888.72	7,018.32		876.46
Revenue from State Sources					
UNRESTRICTED GRANTS-IN-AID					
9. Adequacy Aid (Grant)	3111				
10. Adequacy Aid (State Tax)	3112	203,284.00			
11. Shared Revenue	3120				
12. Other (Specify)	3190-3199				
13. Total Unrestricted Grants-In-Aid B-12		203,284.00			
RESTRICTED GRANTS-IN-AID					
14. School Building Aid	3210				
15. Kindergarten Building Aid	3216				
16. Kindergarten Aid	3220				
17. Catastrophic Aid	3230				
18. Vocational Education	3241-3249				
19. All Other Restricted Grants-in Aid	3260-3299			207.00	
20. Total Restricted Grants-in Aid (Lines 14-19)				207.00	
21. Grants-In-Aid Through Other Public Intermediate	3700				
22. Revenue In Lieu of Taxes	3800				
23. Revenue For/On Behalf of LEA	3900				
24. Total Revenue from State Sources Lines 13, and 20-22		203,284.00		207.00	

REVENUES		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST
Revenue From Federal Sources						
25. Unrestricted Grants-In-Aid	4100-4299					
RESTRICTED GRANTS-IN-AID						
26. Restricted Grants-In-Aid Direct from Fed Gov't	4300-4399					
27. Restricted Grants-In-Aid from Fed Gov't thru State	4500-4599	8,632.80		8,530.00		1,976.12
28. Other Revenue for /on Behalf of LEA	4700-4999					
29. Federal Forest Land Distribution	4810	16,233.88				
30. Total Revenue from Federal Gov't (Lines 25-29)		24,866.68		8,530.00		1,976.12
Other Financing Sources						
31. Sale of Bonds and Notes	5100-5139					
32. Reimbursement Anticipation Notes	5140					
Interfund Transfers						
33. Transfer from General Fund	5210					
34. Transfer from Special Revenue Funds	5220-5229			7,119.07		
35. Transfer from Capital Projects	5230-5239					
36. Transfer from Capital Reserve Funds	5251					
37. Transfer from Trust Funds	5252-5253					
38. Compensation for Loss of Fixed Assets	5300-5399					
39. Capital Lease/Lease Purchases	5500-5600					
40. Total Other Financing Sources (Lines 31-39)				7,119.07		
41. Total Revenue & Other Financing Sources (Lines 8,24,30,40)	359,799.40		22,875.39		1,976.12	875.45

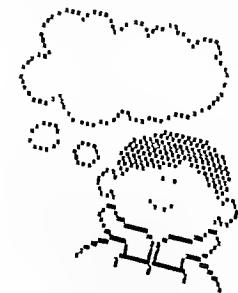
EXPENDITURES	GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY
Instruction					
1. Regular Programs	1100-1199	215,138.16			1,976.12
2. Special Programs	1200-1299	48,210.29			
3. Vocational Programs	1300-1399				
4. Other Instructional Programs	1400-1499	142.95			
5. Non-Public Programs	1500-1599				
6. Adult & Community Programs	1600-1899				
7. Total Instructional Expenditures (Lines 1-6)		263,492.39			1,976.12
Support Services					
8. Student Services	2100-2199	27,200.84			
9. Instructional Staff	2200-2299	11,285.74			
10. General Administration - SAU Level	2300-2399	36,477.99			
11. School Administration	2400-2499	29,547.44			
12. Business	2500-2599				
13. Operation/Maintenance of Plant	2600-2699	23,784.41			
14. Student Transportation	2700-2799	16,468.92			
15. Centralized Services	2800-2899				
16. Other Support Services	2900-2999				
17. Food Service Operation	3100-3199		22,482.38		
18. Total Support Services (Lines 8-17)		12,743.14	22,482.38		
Other Outlays					
19. Facility Acquisition & Construction	4000-4999				
20. Debt Service - Principal	5110				
21. Debt Service - Interest	5120				
Other Financing Uses					
22. Transfer to General Fund	5210				
23. Transfer to Food Service (Special Revenue) Funds	5220-5221	7,119.07			
24. Transfers to All Other Special Revenue Funds	5222-5229				
25. Transfer to Capital Projects Funds	5230-5239				
26. Transfer to Capital Reserves	5251				
27. Transfer to Expendable Trust Funds	5252				
28. Transfer to Nonexpendable Trust Funds	5253				
29. Transfer to Agency Fund	5254				
30. Allocation to Charter Schools	5310				
31. Allocation to Other Agencies	5390				
32. Total Other Outlays and Financing Uses (Lines 19-31)		7,119.07			
33. Total Expenditures for All Purposes (Lines, 7,18 & 32)		413,354.60	22,462.38		1,976.12

NAME: DUMMER		(1) Acct #	(5) Fund 10	(5) Fund 70
TITLES				

BALANCE SHEET			GENERAL	TRUST/AGENCY
ASSETS				
Current Assets				
1. CASH	100	0.00	158,763.42	
2. INVESTMENTS	110	0.00	0.00	
3. ASSESSMENTS RECEIVABLE	120	0.00		
4. INTERFUND RECEIVABLE	130	0.00	0.00	
5. INTERGOVT REC	140	0.00	0.00	
6. OTHER RECEIVABLES	150	512.25	0.00	
7. BOND PROCEEDS REC	160			
8. INVENTORIES	170	0.00		
9. PREPAID EXPENSES	180	0.00	0.00	
10. OTHER CURRENT ASSETS	190	0.00	0.00	
11. Total Current Assets lines 1 - 10		512.25	158,763.42	
LIAB & FUND EQUITY				
Current Liabilities				
12. INTERFUND PAYABLES	400	0.00	0.00	
13. INTERGOVT PAYABLES	410	0.00	0.00	
14. OTHER PAYABLES	420	7,372.25	0.00	
15. CONTRACTS PAYABLE	430	0.00		
16. BOND AND INTEREST PAY	440	0.00		
17. LDANS AND INTEREST PAY	450	0.00		
18. ACCRUED EXPENSES	460	0.00		
19. PAYROLL DEDUCTIONS	470	0.00		
20. DEFERRED REVENUES	480	0.00		
21. OTHER CURRENT LIAB	490	0.00	0.00	
22. Total Current Liabilities lines 12 - 21		7,372.25	0.00	
Fund Equity				
23. RES FOR INVENTORIES	751	0.00		
24. RES FOR PREPAID EXPENSES	752	0.00		
25. RES FOR ENCUMBRANCES	753	0.00	0.00	
26. RES FOR CONTINUING APPR	754	0.00	0.00	
27. RES FOR AMTS VOTED	755	0.00		
28. RES FOR ENDOWMENTS	756		0.00	
29. RES FOR SPEC PURP	760	0.00	158,763.42	
30. UNRES FUND BALANCE	770	(8,860.00)		
31. Total Fund Equity lines 23-30		(6,860.00)	158,763.42	
32. TOT LIAB & FUND EQUITY lines 22 & 31		512.25	158,763.42	



		GENERAL	TRUST
REVENUES			
Revenue From Local Sources			
1. Total Assessments	1100-1119	184,483.31	
2. Tuition from All Sources	1300-1399	0.00	
3. Transportation Fees from All Sources	1400-1499	0.00	
4. Earnings on Investments	1500-1599	1,266.04	8,457.16
5. Food Services Sales	1600-1699		
6. Other Revenue from Local Sources	1700-1999	0.00	0.00
7. Total Local Non-Tax Revenue Lines 2-6		1,266.04	8,457.16
8. Total Local Revenue Lines 1 & 7		195,749.35	8,457.16
Revenue from State Sources			
UNRESTRICTED GRANTS-IN-AID			
9. Adequacy Aid (Grant)	3111	133,355.00	
10. Adequacy Aid (State Tax)	3112	88,549.00	
11. Shared Revenue	3120	0.00	
12. Other (Specify)	3190-3199	0.00	0.00
13. Total Unrestricted Grants-In-Aid 9-12		219,904.00	0.00
RESTRICTED GRANTS-IN-AID			
14. School Building Aid	3210	0.00	
15. Kindergarten Building Aid	3215	0.00	
16. Kindergarten Aid	3220	0.00	
17. Catastrophic Aid	3230	0.00	
18. Vocational Education	3241-3249	0.00	
19. All Other Restricted Grants-In Aid	3250-3299	0.00	0.00
20. Total Restricted Grants-In Aid (Lines 14-19)		0.00	0.00
21. Grants-In-Aid Through Other Public Intermediate	3700	0.00	
22. Revenue In Lieu of Taxes	3800	0.00	
23. Revenue For/On Behalf of LEA	3900	0.00	
24. Total Revenue from State Sources Lines 13, and 20-22		219,904.00	0.00



		GENERAL	TRUST
REVENUES			
Revenue From Federal Sources			
25. Unrestricted Grants-In-Aid	4100-4299	0.00	
RESTRICTED GRANTS-IN-AID			
26. Restricted Grants-In-Aid Direct from Fed Gov't	4300-4399	0.00	
27. Restricted Grants-In-Aid from Fed Gov't thru State	4500-4599	1,204.33	
28. Other Revenue for /on Behalf of LEA	4700-4999	0.00	
29. Federal Forest Land Distribution	4810	0.00	
30. Total Revenue from Federal Gov't (Lines 26-29)		1,204.33	
Other Financing Sources			
31. Sale of Bonds and Notes	5100-5139	0.00	
32. Reimbursement Anticipation Notes	5140	0.00	
Interfund Transfers			
33. Transfer from General Fund	5210	0.00	
34. Transfer from Special Revenue Funds	5220-5229	0.00	0.00
35. Transfer from Capital Projects	5230-5239	0.00	0.00
36. Transfer from Capital Reserve Funds	5251	0.00	
37. Transfer from Trust Funds	5252-5253	0.00	
38. Compensation for Loss of Fixed Assets	5300-5399	0.00	
39. Capital Lease/Lease Purchases	5500-5600	0.00	
40. Total Other Financing Sources (Lines 31-39)		0.00	0.00
41. Total Revenue & Other Financing Sources (Lines 8,24,30,40)		416,857.68	6,457.16



		GENERAL	TRUST/AGENCY
EXPENDITURES			
Instruction			
1. Regular Programs	1100-1199	277,053.20	
2. Special Programs	1200-1299	11,508.87	
3. Vocational Programs	1300-1399	0.00	
4. Other Instructional Programs	1400-1499	0.00	
5. Non-Public Programs	1500-1599	0.00	
6. Adult & Community Programs	1600-1899	0.00	
7. Total Instructional Expenditures (Lines 1-6)		288,560.07	0.00
Support Services			
8. Student Services	2100-2199	5,210.47	
9. Instructional Staff	2200-2299	0.00	
10. General Administration - SAU Level	2300-2399	10,239.48	
11. School Administration	2400-2499	0.00	
12. Business	2500-2599	0.00	
13. Operation/Maintenance of Plant	2600-2699	0.00	
14. Student Transportation	2700-2799	42,582.45	
15. Centralized Services	2800-2899	0.00	
16. Other Support Services	2900-2999	0.00	
17. Food Service Operation	3100-3199		
18. Total Support Services (Lines 8-17)		58,012.40	0.00
Other Outlays			
19. Facility Acquisition & Construction	4000-4999	0.00	
20. Debt Service - Principal	5110	0.00	
21. Debt Service - Interest	5120	0.00	
Other Financing Uses			
22. Transfer to General Fund	5210		0.00
23. Transfer to Food Service (Special Revenue) Funds	5220-5221	0.00	0.00
24. Transfers to All Other Special Revenue Funds	5222-5229	0.00	0.00
25. Transfer to Capital Projects Funds	5230-5239	0.00	0.00
26. Transfer to Capital Reserves	5251	0.00	
27. Transfer to Expendable Trust Funds	5252	0.00	
28. Transfer to Nonexpendable Trust Funds	5253	0.00	
29. Transfer to Agency Fund	5254	100,000.00	
30. Allocation to Charter Schools	5310	0.00	
31. Allocation to Other Agencies	5390	0.00	
32. Total Other Outlays and Financing Uses (Lines 19-31)		7,884.50	158,763.42
33. Total Expenditures for All Purposes (Lines, 7,18 & 32)		354,456.97	158,763.42



The Mercier Group

a professional corporation

INDEPENDENT AUDITOR'S COMMUNICATION OF REPORTABLE CONDITIONS AND OTHER MATTERS

To the Members of the School Board
And Superintendent of Schools
Errol School District
Errol, New Hampshire

In planning and performing our audit of the Errol School District for the years ended June 30, 2000, we considered the District's internal control structure in order to determine the scope of our auditing procedures for the purpose of expressing our opinion on the financial statements. Our review of these systems was not intended to provide assurance on the internal control structure and should not be relied on for that purpose.

Under the standards established by the American Institute of Certified Public Accountants, reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control structure that, in our judgment, could adversely affect the District's ability to record, process, summarize, and report financial data consistent with the assertions of management in the financial statements. A material weakness is a reportable condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities, in amounts that would be material in relation to the financial statements being audited, may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might constitute reportable conditions and, accordingly, would not necessarily disclose all reportable conditions that are also considered to be material weaknesses as defined above.

We are pleased to report that, during the course of our review of internal controls, no material weaknesses in the District's accounting systems and records were identified. Minor weaknesses or other considerations coming to our attention were generally procedural in nature and dealt with administrative or record keeping practices. In these instances, we made specific recommendations or provided instruction to those individuals involved during the course of our audit fieldwork. Areas of opportunity for further consideration include:

- Improvement of Student Activities Records

This report is intended solely for the information and use of management and others within the administration. This restriction is not intended to limit distribution of this report, which is a matter of public record.



The Mercier Group, a professional corporation
September 27, 2000

